

DISTRICT DEBT SERVICE

Report 3

District Name: 001 ADAIR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$869,654.25	\$0.00	\$268,550.03	\$0.00	\$153,066.25
6/30/2008	\$868,388.23	\$0.00	\$173,015.40	\$0.00	\$174,630.50
6/30/2009	\$864,817.75	\$0.00	\$202,138.30	\$0.00	\$179,641.00
6/30/2010	\$855,835.30	\$0.00	\$195,668.08	\$0.00	\$188,189.50
6/30/2011	\$372,488.77	\$0.00	\$214,900.77	\$0.00	\$191,282.50
6/30/2012	\$351,020.90	\$0.00	\$234,858.89	\$0.00	\$195,008.50
6/30/2013	\$811,539.07	\$0.00	\$207,520.94	\$0.00	\$169,751.25
6/30/2014	\$857,152.40	\$0.00	\$207,936.12	\$0.00	\$204,480.75
6/30/2015	\$880,186.73	\$0.00	\$185,051.18	\$0.00	\$205,547.00
6/30/2016	\$1,320,597.64	\$0.00	\$209,460.50	\$0.00	\$208,867.50
6/30/2017	\$1,073,386.90	\$0.00	\$199,837.80	\$0.00	\$218,129.50
6/30/2018	\$761,300.09	\$0.00	\$160,761.02	\$0.00	\$226,798.00
6/30/2019	\$1,072,129.64	\$0.00	\$130,232.76	\$0.00	\$230,273.00
6/30/2020	\$1,072,588.29	\$0.00	\$126,845.94	\$0.00	\$243,054.50
6/30/2021	\$1,073,615.27	\$0.00	\$107,200.32	\$0.00	\$246,109.75
6/30/2022	\$1,070,729.40	\$0.00	\$87,030.30	\$0.00	\$252,913.75
6/30/2023	\$1,072,465.87	\$0.00	\$83,881.76	\$0.00	\$260,416.50
6/30/2024	\$1,073,416.32	\$0.00	\$62,689.48	\$0.00	\$272,547.75
6/30/2025	\$1,072,739.62	\$0.00	\$41,511.70	\$0.00	\$46,657.50
6/30/2026	\$1,071,377.45	\$0.00	\$17,664.84	\$0.00	\$47,895.75
6/30/2027	\$1,069,356.62	\$0.00	\$0.00	\$0.00	\$49,992.25
6/30/2028	\$1,071,825.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,072,224.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,071,571.51	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 001 ADAIR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,069,854.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,071,415.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,069,626.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$284,940.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$281,547.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$243,660.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$26,771,451.70	\$0.00	\$3,116,756.13	\$0.00	\$3,965,253.00

DISTRICT DEBT SERVICE**District Name:** 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,779,698.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,477,584.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,480,448.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,474,194.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,858,333.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,985,538.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,967,653.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,072,113.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,198,104.68	\$0.00	\$48,690.39	\$0.00	\$0.00
6/30/2016	\$3,166,502.62	\$0.00	\$47,166.98	\$0.00	\$0.00
6/30/2017	\$3,171,340.53	\$0.00	\$41,103.58	\$0.00	\$0.00
6/30/2018	\$2,985,056.42	\$0.00	\$41,722.42	\$0.00	\$0.00
6/30/2019	\$2,981,310.56	\$0.00	\$41,655.94	\$0.00	\$0.00
6/30/2020	\$2,982,115.94	\$0.00	\$41,577.34	\$0.00	\$0.00
6/30/2021	\$2,979,367.26	\$0.00	\$41,485.58	\$0.00	\$0.00
6/30/2022	\$2,988,343.64	\$0.00	\$41,379.68	\$0.00	\$0.00
6/30/2023	\$2,985,897.50	\$0.00	\$34,586.58	\$0.00	\$0.00
6/30/2024	\$2,504,277.49	\$0.00	\$34,423.46	\$0.00	\$0.00
6/30/2025	\$2,503,233.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,501,791.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,993,450.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,606,903.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$629,642.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$630,860.94	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$634,259.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$631,560.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$632,760.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$619,634.70	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$59,421,980.11	\$0.00	\$413,791.95	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 006 ANCHORAGE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$497,745.74	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2008	\$460,746.94	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2009	\$451,847.37	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2010	\$453,303.21	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2011	\$453,581.40	\$0.00	\$0.00	\$0.00	\$1,116,352.50
6/30/2012	\$229,443.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$225,796.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$224,900.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$223,680.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$224,239.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$229,337.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$228,800.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$10,550.71	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,913,974.15	\$0.00	\$0.00	\$0.00	\$1,287,172.50

DISTRICT DEBT SERVICE

Report 3

District Name: 011 ANDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,638,170.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,982,538.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,988,628.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,361,144.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$3,528,403.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$3,997,419.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$3,943,573.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,947,604.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,898,452.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$3,868,444.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,868,829.29	\$0.00	\$36,875.84	\$0.00	\$0.00
6/30/2018	\$3,869,376.33	\$0.00	\$36,605.60	\$0.00	\$0.00
6/30/2019	\$3,871,224.67	\$0.00	\$31,827.44	\$0.00	\$0.00
6/30/2020	\$3,870,641.46	\$0.00	\$31,809.46	\$0.00	\$0.00
6/30/2021	\$3,869,201.97	\$0.00	\$31,862.06	\$0.00	\$0.00
6/30/2022	\$3,869,788.86	\$0.00	\$31,823.52	\$0.00	\$0.00
6/30/2023	\$3,873,860.77	\$0.00	\$31,859.62	\$0.00	\$0.00
6/30/2024	\$3,864,644.30	\$0.00	\$31,887.54	\$0.00	\$0.00
6/30/2025	\$3,876,879.57	\$0.00	\$26,797.86	\$0.00	\$0.00
6/30/2026	\$3,867,983.85	\$0.00	\$26,857.94	\$0.00	\$0.00
6/30/2027	\$3,857,746.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,919,377.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,725,408.96	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$85,359,343.67	\$0.00	\$318,206.88	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 012 ASHLAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$625,620.29	\$0.00	\$0.00	\$0.00	\$62,230.00
6/30/2008	\$983,811.49	\$0.00	\$0.00	\$0.00	\$62,433.50
6/30/2009	\$980,574.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,073,160.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,243,650.86	\$0.00	\$20,640.35	\$0.00	\$0.00
6/30/2012	\$1,241,005.74	\$0.00	\$20,268.74	\$0.00	\$0.00
6/30/2013	\$1,221,684.37	\$0.00	\$39,141.55	\$0.00	\$0.00
6/30/2014	\$1,432,416.18	\$0.00	\$39,184.26	\$0.00	\$0.00
6/30/2015	\$2,104,178.26	\$0.00	\$35,854.74	\$0.00	\$92,995.15
6/30/2016	\$1,996,100.41	\$0.00	\$35,817.70	\$0.00	\$92,976.76
6/30/2017	\$1,981,491.47	\$0.00	\$35,784.38	\$0.00	\$122,297.99
6/30/2018	\$1,972,253.09	\$0.00	\$35,788.38	\$0.00	\$127,165.68
6/30/2019	\$1,975,386.19	\$0.00	\$33,282.96	\$0.00	\$132,227.65
6/30/2020	\$1,979,454.30	\$0.00	\$33,266.68	\$0.00	\$137,491.48
6/30/2021	\$1,958,421.75	\$0.00	\$15,517.66	\$0.00	\$142,964.46
6/30/2022	\$1,959,858.03	\$0.00	\$15,591.84	\$0.00	\$148,656.08
6/30/2023	\$1,969,018.24	\$0.00	\$0.00	\$0.00	\$154,575.64
6/30/2024	\$1,960,872.28	\$0.00	\$0.00	\$0.00	\$160,730.09
6/30/2025	\$1,972,296.86	\$0.00	\$0.00	\$0.00	\$167,131.00
6/30/2026	\$1,961,903.08	\$0.00	\$0.00	\$0.00	\$173,787.77
6/30/2027	\$1,955,827.23	\$0.00	\$0.00	\$0.00	\$180,708.84
6/30/2028	\$1,685,561.00	\$0.00	\$0.00	\$0.00	\$187,905.41
6/30/2029	\$1,683,001.96	\$0.00	\$0.00	\$0.00	\$195,389.74
6/30/2030	\$1,686,173.00	\$0.00	\$0.00	\$0.00	\$203,172.84

DISTRICT DEBT SERVICE

Report 3

District Name: 012 ASHLAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,340,120.55	\$0.00	\$0.00	\$0.00	\$211,266.34
6/30/2032	\$1,336,249.06	\$0.00	\$0.00	\$0.00	\$219,682.47
6/30/2033	\$1,337,492.35	\$0.00	\$0.00	\$0.00	\$228,434.57
6/30/2034	\$1,330,240.29	\$0.00	\$0.00	\$0.00	\$237,535.16
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$44,947,823.32	\$0.00	\$360,139.24	\$0.00	\$3,441,758.62

DISTRICT DEBT SERVICE**District Name:** 013 AUGUSTA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$84,590.10	\$0.00	\$8,772.10	\$0.00	\$0.00
6/30/2008	\$90,995.66	\$0.00	\$8,820.18	\$0.00	\$0.00
6/30/2009	\$100,265.81	\$0.00	\$7,603.02	\$0.00	\$0.00
6/30/2010	\$100,888.73	\$0.00	\$7,620.60	\$0.00	\$0.00
6/30/2011	\$102,074.74	\$0.00	\$7,626.80	\$0.00	\$0.00
6/30/2012	\$110,676.93	\$0.00	\$7,618.14	\$0.00	\$0.00
6/30/2013	\$107,893.09	\$0.00	\$7,602.20	\$0.00	\$0.00
6/30/2014	\$109,053.47	\$0.00	\$7,597.62	\$0.00	\$0.00
6/30/2015	\$109,845.64	\$0.00	\$6,346.94	\$0.00	\$0.00
6/30/2016	\$97,552.82	\$0.00	\$6,358.56	\$0.00	\$0.00
6/30/2017	\$116,685.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$117,585.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$117,949.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$114,823.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$114,628.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$113,667.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$116,980.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$114,643.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$114,775.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$112,161.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$114,325.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$115,029.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$86,051.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$79,412.03	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 013 AUGUSTA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$80,772.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$67,939.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$65,337.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$67,656.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$64,895.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$67,782.86	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,976,942.65	\$0.00	\$75,966.16	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 015 BALLARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$621,020.16	\$0.00	\$73,625.46	\$0.00	\$0.00
6/30/2008	\$618,612.96	\$0.00	\$65,494.56	\$0.00	\$0.00
6/30/2009	\$622,408.70	\$0.00	\$51,356.84	\$0.00	\$0.00
6/30/2010	\$619,548.39	\$0.00	\$39,988.84	\$0.00	\$0.00
6/30/2011	\$822,555.60	\$0.00	\$27,419.32	\$0.00	\$0.00
6/30/2012	\$793,925.96	\$0.00	\$36,266.79	\$0.00	\$0.00
6/30/2013	\$739,295.50	\$0.00	\$44,454.28	\$0.00	\$0.00
6/30/2014	\$739,216.12	\$0.00	\$30,345.38	\$0.00	\$0.00
6/30/2015	\$696,151.86	\$0.00	\$18,821.40	\$0.00	\$0.00
6/30/2016	\$687,068.34	\$0.00	\$18,743.60	\$0.00	\$0.00
6/30/2017	\$850,477.50	\$0.00	\$18,761.92	\$0.00	\$0.00
6/30/2018	\$852,025.80	\$0.00	\$18,729.84	\$0.00	\$0.00
6/30/2019	\$849,764.46	\$0.00	\$18,710.72	\$0.00	\$0.00
6/30/2020	\$848,022.62	\$0.00	\$15,574.48	\$0.00	\$0.00
6/30/2021	\$848,714.54	\$0.00	\$15,525.12	\$0.00	\$0.00
6/30/2022	\$849,074.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$848,049.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$849,567.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$504,059.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$505,654.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$507,041.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$505,941.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$503,924.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$505,145.48	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 015 BALLARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$227,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$231,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$230,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$229,350.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$228,050.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$226,600.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$18,160,466.57	\$0.00	\$493,818.55	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 016 BARBOURVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$185,341.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$184,639.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$179,100.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$176,812.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$230,637.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$218,232.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$223,483.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$223,765.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$223,329.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$222,536.10	\$0.00	\$0.00	\$0.00	\$10,473.57
6/30/2017	\$221,730.74	\$0.00	\$0.00	\$0.00	\$10,473.61
6/30/2018	\$227,088.22	\$0.00	\$0.00	\$0.00	\$10,473.94
6/30/2019	\$221,589.12	\$0.00	\$0.00	\$0.00	\$10,473.28
6/30/2020	\$225,323.86	\$0.00	\$0.00	\$0.00	\$10,473.28
6/30/2021	\$223,416.02	\$0.00	\$0.00	\$0.00	\$10,473.99
6/30/2022	\$226,324.20	\$0.00	\$0.00	\$0.00	\$10,473.30
6/30/2023	\$108,946.40	\$0.00	\$0.00	\$0.00	\$10,474.15
6/30/2024	\$104,071.88	\$0.00	\$0.00	\$0.00	\$10,473.93
6/30/2025	\$104,196.48	\$0.00	\$0.00	\$0.00	\$10,473.47
6/30/2026	\$108,996.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$108,396.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$107,596.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$106,596.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$110,396.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 016 BARBOURVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
District Total	\$4,272,547.00	\$0.00	\$0.00	\$0.00	\$104,736.52

DISTRICT DEBT SERVICE

Report 3

District Name: 017 BARDSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,649,790.35	\$0.00	\$78,751.56	\$0.00	\$12,925.00
6/30/2008	\$1,717,951.32	\$0.00	\$72,854.40	\$0.00	\$17,381.25
6/30/2009	\$1,959,708.85	\$0.00	\$93,024.07	\$0.00	\$16,717.50
6/30/2010	\$1,942,074.21	\$0.00	\$91,803.26	\$0.00	\$16,042.50
6/30/2011	\$2,016,882.10	\$0.00	\$111,669.08	\$0.00	\$15,352.50
6/30/2012	\$1,890,290.00	\$0.00	\$118,378.21	\$0.00	\$0.00
6/30/2013	\$1,891,106.57	\$0.00	\$136,777.42	\$0.00	\$0.00
6/30/2014	\$1,872,369.87	\$0.00	\$130,878.24	\$0.00	\$0.00
6/30/2015	\$1,885,703.30	\$0.00	\$149,090.80	\$0.00	\$0.00
6/30/2016	\$1,980,242.61	\$0.00	\$139,952.94	\$0.00	\$0.00
6/30/2017	\$1,834,670.93	\$0.00	\$129,526.64	\$0.00	\$0.00
6/30/2018	\$1,975,225.81	\$0.00	\$126,364.80	\$0.00	\$0.00
6/30/2019	\$1,968,524.23	\$0.00	\$105,303.50	\$0.00	\$0.00
6/30/2020	\$1,971,880.34	\$0.00	\$95,083.88	\$0.00	\$0.00
6/30/2021	\$1,968,745.86	\$0.00	\$75,329.88	\$0.00	\$0.00
6/30/2022	\$1,970,194.30	\$0.00	\$65,960.50	\$0.00	\$0.00
6/30/2023	\$1,969,180.12	\$0.00	\$47,020.76	\$0.00	\$0.00
6/30/2024	\$1,970,773.25	\$0.00	\$37,640.98	\$0.00	\$0.00
6/30/2025	\$1,833,197.86	\$0.00	\$17,804.50	\$0.00	\$0.00
6/30/2026	\$1,833,714.86	\$0.00	\$8,838.08	\$0.00	\$0.00
6/30/2027	\$1,132,055.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$962,105.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$836,683.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$831,795.51	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 017 BARDSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$532,726.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$543,810.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$548,747.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$847,547.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$473,281.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$474,375.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$45,285,354.85	\$0.00	\$1,832,053.50	\$0.00	\$78,418.75

DISTRICT DEBT SERVICE**District Name:** 021 BARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,855,456.87	\$0.00	\$220,632.84	\$0.00	\$106,035.00
6/30/2008	\$3,191,914.55	\$0.00	\$279,417.50	\$0.00	\$137,825.00
6/30/2009	\$3,450,041.71	\$0.00	\$268,741.48	\$0.00	\$95,040.00
6/30/2010	\$3,857,807.91	\$0.00	\$285,537.37	\$0.00	\$165,042.50
6/30/2011	\$3,847,712.75	\$0.00	\$320,564.40	\$0.00	\$159,230.00
6/30/2012	\$3,956,482.68	\$0.00	\$352,179.76	\$0.00	\$133,617.50
6/30/2013	\$4,270,518.14	\$0.00	\$399,611.29	\$0.00	\$107,760.00
6/30/2014	\$4,205,391.75	\$0.00	\$462,905.08	\$0.00	\$111,442.50
6/30/2015	\$4,207,019.53	\$0.00	\$425,843.48	\$0.00	\$114,970.00
6/30/2016	\$4,194,219.36	\$0.00	\$456,514.54	\$0.00	\$118,232.50
6/30/2017	\$4,270,030.32	\$0.00	\$452,980.84	\$0.00	\$111,566.25
6/30/2018	\$4,172,768.70	\$0.00	\$386,182.40	\$0.00	\$125,185.00
6/30/2019	\$4,172,189.27	\$0.00	\$374,798.04	\$0.00	\$126,985.00
6/30/2020	\$4,175,973.19	\$0.00	\$325,539.30	\$0.00	\$133,442.50
6/30/2021	\$4,175,092.19	\$0.00	\$272,608.76	\$0.00	\$135,500.00
6/30/2022	\$4,175,541.80	\$0.00	\$217,125.40	\$0.00	\$138,350.00
6/30/2023	\$4,174,660.98	\$0.00	\$157,655.78	\$0.00	\$146,050.00
6/30/2024	\$4,176,055.42	\$0.00	\$83,770.12	\$0.00	\$148,600.00
6/30/2025	\$4,176,626.10	\$0.00	\$78,877.64	\$0.00	\$150,400.00
6/30/2026	\$3,985,668.03	\$0.00	\$26,212.48	\$0.00	\$161,275.00
6/30/2027	\$3,981,745.07	\$0.00	\$0.00	\$0.00	\$156,925.00
6/30/2028	\$2,765,575.46	\$0.00	\$0.00	\$0.00	\$167,350.00
6/30/2029	\$2,532,743.89	\$0.00	\$0.00	\$0.00	\$167,475.00
6/30/2030	\$1,059,954.73	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 021 BARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$822,746.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$616,780.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$46,368.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$50,018.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$91,672,354.17	\$0.00	\$5,847,698.50	\$0.00	\$3,118,298.75

DISTRICT DEBT SERVICE**District Name:** 025 BATH CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$570,837.47	\$0.00	\$60,594.14	\$0.00	\$95,605.80
6/30/2008	\$568,934.64	\$0.00	\$89,594.01	\$0.00	\$127,331.60
6/30/2009	\$667,942.75	\$0.00	\$109,731.26	\$0.00	\$130,334.10
6/30/2010	\$671,878.61	\$0.00	\$122,493.92	\$0.00	\$128,161.60
6/30/2011	\$652,018.15	\$0.00	\$119,145.92	\$0.00	\$130,831.60
6/30/2012	\$650,857.63	\$0.00	\$112,331.16	\$0.00	\$94,800.80
6/30/2013	\$644,463.04	\$0.00	\$131,990.50	\$0.00	\$0.00
6/30/2014	\$635,142.49	\$0.00	\$108,633.20	\$0.00	\$0.00
6/30/2015	\$836,929.11	\$0.00	\$115,071.26	\$0.00	\$33,395.27
6/30/2016	\$861,531.62	\$0.00	\$138,105.78	\$0.00	\$41,963.87
6/30/2017	\$866,615.91	\$0.00	\$146,541.34	\$0.00	\$73,730.17
6/30/2018	\$864,408.32	\$0.00	\$119,167.70	\$0.00	\$75,952.33
6/30/2019	\$863,803.79	\$0.00	\$99,528.78	\$0.00	\$78,241.27
6/30/2020	\$869,141.53	\$0.00	\$87,640.84	\$0.00	\$80,599.89
6/30/2021	\$866,282.01	\$0.00	\$84,741.78	\$0.00	\$83,027.91
6/30/2022	\$0.00	\$0.00	\$23,708.38	\$0.00	\$0.00
6/30/2022	\$863,144.24	\$0.00	\$84,832.70	\$0.00	\$85,529.79
6/30/2023	\$0.00	\$0.00	\$23,730.70	\$0.00	\$0.00
6/30/2023	\$861,657.86	\$0.00	\$65,888.68	\$0.00	\$88,105.78
6/30/2024	\$0.00	\$0.00	\$20,154.88	\$0.00	\$0.00
6/30/2024	\$865,064.83	\$0.00	\$62,420.14	\$0.00	\$90,759.30
6/30/2025	\$863,286.76	\$0.00	\$40,699.68	\$0.00	\$93,492.52
6/30/2025	\$0.00	\$0.00	\$20,185.30	\$0.00	\$0.00
6/30/2026	\$864,385.48	\$0.00	\$20,557.84	\$0.00	\$96,307.94

DISTRICT DEBT SERVICE

Report 3

District Name: 025 BATH CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2027	\$571,805.00	\$0.00	\$0.00	\$0.00	\$99,207.11
6/30/2028	\$571,011.39	\$0.00	\$0.00	\$0.00	\$102,194.36
6/30/2029	\$329,856.64	\$0.00	\$0.00	\$0.00	\$105,270.80
6/30/2030	\$69,132.51	\$0.00	\$0.00	\$0.00	\$108,439.50
6/30/2031	\$67,607.37	\$0.00	\$0.00	\$0.00	\$111,703.83
6/30/2032	\$70,454.24	\$0.00	\$0.00	\$0.00	\$115,064.59
6/30/2033	\$72,654.84	\$0.00	\$0.00	\$0.00	\$118,527.91
6/30/2034	\$51,648.68	\$0.00	\$0.00	\$0.00	\$122,093.18
6/30/2035	\$42,038.71	\$0.00	\$0.00	\$0.00	\$125,766.29
District Total	\$17,254,535.62	\$0.00	\$2,007,489.89	\$0.00	\$2,636,439.11

DISTRICT DEBT SERVICE**District Name:** 026 BEECHWOOD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$584,280.00	\$0.00	\$6,098.44	\$0.00	\$0.00
6/30/2008	\$564,546.25	\$0.00	\$6,072.08	\$0.00	\$0.00
6/30/2009	\$538,430.00	\$0.00	\$5,130.60	\$0.00	\$0.00
6/30/2010	\$666,290.32	\$0.00	\$5,120.76	\$0.00	\$0.00
6/30/2011	\$723,913.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$984,065.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$981,954.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$928,217.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$991,911.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$939,625.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,069,137.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,065,868.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,066,396.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,065,725.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,061,913.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,058,510.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,054,344.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,051,317.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,048,954.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,044,939.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,041,492.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,036,814.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,035,520.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,030,472.90	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 026 BEECHWOOD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$983,137.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$829,664.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$829,957.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$830,507.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$825,307.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$494,400.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$27,427,621.38	\$0.00	\$22,421.88	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 031 BELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$941,642.56	\$0.00	\$58,659.92	\$0.00	\$4,291.39
6/30/2008	\$943,394.40	\$0.00	\$50,448.98	\$0.00	\$28,082.79
6/30/2009	\$1,101,078.73	\$0.00	\$50,494.70	\$0.00	\$109,845.83
6/30/2010	\$1,106,211.57	\$0.00	\$50,504.50	\$0.00	\$136,408.86
6/30/2011	\$1,107,488.12	\$0.00	\$50,476.40	\$0.00	\$139,908.86
6/30/2012	\$1,105,452.75	\$0.00	\$83,964.98	\$0.00	\$106,054.43
6/30/2013	\$1,089,125.41	\$0.00	\$106,293.11	\$0.00	\$82,000.00
6/30/2014	\$1,088,825.18	\$0.00	\$93,843.28	\$0.00	\$84,900.00
6/30/2015	\$1,508,336.50	\$0.00	\$90,351.06	\$0.00	\$251,832.50
6/30/2016	\$1,778,071.60	\$0.00	\$48,056.22	\$0.00	\$252,782.50
6/30/2017	\$1,779,115.69	\$0.00	\$48,082.88	\$0.00	\$268,382.50
6/30/2018	\$1,777,944.10	\$0.00	\$48,026.94	\$0.00	\$278,382.50
6/30/2019	\$1,775,441.33	\$0.00	\$48,050.14	\$0.00	\$267,882.50
6/30/2020	\$1,774,666.86	\$0.00	\$43,246.52	\$0.00	\$277,482.50
6/30/2021	\$1,776,556.01	\$0.00	\$40,138.12	\$0.00	\$291,582.50
6/30/2022	\$1,775,735.31	\$0.00	\$16,557.52	\$0.00	\$300,032.50
6/30/2023	\$1,775,136.26	\$0.00	\$0.00	\$0.00	\$317,882.50
6/30/2024	\$1,776,668.81	\$0.00	\$0.00	\$0.00	\$222,182.50
6/30/2025	\$1,776,244.47	\$0.00	\$0.00	\$0.00	\$228,132.50
6/30/2026	\$1,774,042.67	\$0.00	\$0.00	\$0.00	\$243,782.50
6/30/2027	\$1,775,135.38	\$0.00	\$0.00	\$0.00	\$253,832.50
6/30/2028	\$1,773,359.73	\$0.00	\$0.00	\$0.00	\$268,207.50
6/30/2029	\$1,776,466.54	\$0.00	\$0.00	\$0.00	\$286,707.50
6/30/2030	\$1,776,813.14	\$0.00	\$0.00	\$0.00	\$299,113.76

DISTRICT DEBT SERVICE**District Name:** 031 BELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,771,747.33	\$0.00	\$0.00	\$0.00	\$315,538.76
6/30/2032	\$1,775,956.31	\$0.00	\$0.00	\$0.00	\$330,818.76
6/30/2033	\$1,774,406.90	\$0.00	\$0.00	\$0.00	\$345,125.00
6/30/2034	\$1,772,591.72	\$0.00	\$0.00	\$0.00	\$363,125.00
6/30/2035	\$1,201,387.51	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$44,929,042.89	\$0.00	\$927,195.27	\$0.00	\$6,354,300.94

DISTRICT DEBT SERVICE**District Name:** 032 BELLEVUE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$274,818.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$265,600.53	\$0.00	\$10,806.74	\$0.00	\$0.00
6/30/2009	\$274,801.09	\$0.00	\$10,880.12	\$0.00	\$0.00
6/30/2010	\$274,597.77	\$0.00	\$9,478.20	\$0.00	\$0.00
6/30/2011	\$270,120.70	\$0.00	\$9,535.22	\$0.00	\$0.00
6/30/2012	\$300,883.89	\$0.00	\$9,557.46	\$0.00	\$0.00
6/30/2013	\$303,561.46	\$0.00	\$9,583.06	\$0.00	\$0.00
6/30/2014	\$300,331.16	\$0.00	\$9,622.52	\$0.00	\$0.00
6/30/2015	\$299,078.34	\$0.00	\$22,129.12	\$0.00	\$0.00
6/30/2016	\$299,838.29	\$0.00	\$20,643.62	\$0.00	\$0.00
6/30/2017	\$300,206.42	\$0.00	\$18,934.42	\$0.00	\$0.00
6/30/2018	\$300,101.92	\$0.00	\$10,765.70	\$0.00	\$0.00
6/30/2019	\$244,791.68	\$0.00	\$10,755.00	\$0.00	\$0.00
6/30/2020	\$240,151.48	\$0.00	\$10,775.78	\$0.00	\$0.00
6/30/2021	\$233,947.95	\$0.00	\$10,757.40	\$0.00	\$0.00
6/30/2022	\$71,293.70	\$0.00	\$10,793.30	\$0.00	\$0.00
6/30/2023	\$67,482.54	\$0.00	\$9,148.36	\$0.00	\$0.00
6/30/2024	\$68,673.20	\$0.00	\$9,189.66	\$0.00	\$0.00
6/30/2025	\$69,674.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$65,458.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$66,244.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$66,838.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$49,630.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$47,479.94	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 032 BELLEVUE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$50,331.02	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,805,937.24	\$0.00	\$203,355.68	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 034 BERE A IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$350,670.37	\$0.00	\$22,066.24	\$0.00	\$0.00
6/30/2008	\$450,764.71	\$0.00	\$19,800.36	\$0.00	\$0.00
6/30/2009	\$686,621.01	\$0.00	\$13,055.22	\$0.00	\$0.00
6/30/2010	\$749,068.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$750,064.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$749,691.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$740,028.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$747,607.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$745,077.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$711,371.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$716,751.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$714,969.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$714,459.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$716,345.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$721,265.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$714,901.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$710,719.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$726,402.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$723,640.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$719,270.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$721,027.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$723,763.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$748,695.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$11,349.38	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 034 BERE A IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$8,799.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$16,248.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$8,399.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,097,976.43	\$0.00	\$54,921.82	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$13,644,455.58	\$0.00	\$76,562.82	\$0.00	\$0.00
6/30/2008	\$16,124,594.68	\$0.00	\$76,226.18	\$0.00	\$0.00
6/30/2009	\$16,076,969.75	\$0.00	\$64,408.76	\$0.00	\$0.00
6/30/2010	\$16,988,682.42	\$0.00	\$64,293.00	\$0.00	\$0.00
6/30/2011	\$17,812,498.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$18,645,330.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$18,489,458.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$18,696,794.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$18,634,415.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$18,547,519.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$18,849,023.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$18,759,912.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$18,761,531.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$18,760,694.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$18,759,607.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$18,756,347.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$18,756,657.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$18,761,087.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$15,718,874.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$15,720,173.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$13,814,007.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,499,102.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,504,513.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,007,079.68	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,008,479.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,400,369.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,400,368.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$879,762.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$884,762.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$882,787.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$389,545,862.20	\$0.00	\$281,490.76	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 041 BOURBON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$762,445.94	\$0.00	\$84,607.56	\$0.00	\$90,610.02
6/30/2008	\$791,671.24	\$0.00	\$84,718.00	\$0.00	\$91,448.07
6/30/2009	\$785,566.16	\$0.00	\$84,729.70	\$0.00	\$90,267.44
6/30/2010	\$1,023,535.46	\$0.00	\$81,439.68	\$0.00	\$5,092.50
6/30/2011	\$994,904.28	\$0.00	\$79,110.28	\$0.00	\$0.00
6/30/2012	\$995,535.89	\$0.00	\$57,760.90	\$0.00	\$0.00
6/30/2013	\$1,088,706.94	\$0.00	\$40,643.68	\$0.00	\$0.00
6/30/2014	\$1,084,468.31	\$0.00	\$23,393.06	\$0.00	\$0.00
6/30/2015	\$1,088,870.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,070,986.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,041,850.59	\$0.00	\$0.00	\$0.00	\$84,999.00
6/30/2018	\$1,044,215.71	\$0.00	\$0.00	\$0.00	\$84,999.46
6/30/2019	\$1,043,629.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,045,117.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,058,772.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,061,593.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,059,785.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,060,471.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,060,563.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,061,107.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,060,504.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,067,584.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,069,967.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,096,920.03	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 041 BOURBON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,096,616.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,098,093.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$112,001.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$111,552.09	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$26,937,038.09	\$0.00	\$536,402.86	\$0.00	\$447,416.49

DISTRICT DEBT SERVICE**District Name:** 042 BOWLING GREEN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,321,613.26	\$0.00	\$0.00	\$0.00	\$169,532.50
6/30/2008	\$1,402,169.33	\$0.00	\$0.00	\$0.00	\$187,202.50
6/30/2009	\$1,872,894.49	\$0.00	\$0.00	\$0.00	\$193,853.75
6/30/2010	\$2,165,597.53	\$0.00	\$0.00	\$0.00	\$199,758.75
6/30/2011	\$2,161,443.07	\$0.00	\$0.00	\$0.00	\$205,095.00
6/30/2012	\$2,154,898.50	\$0.00	\$0.00	\$0.00	\$209,651.25
6/30/2013	\$2,155,046.06	\$0.00	\$0.00	\$0.00	\$213,527.50
6/30/2014	\$2,510,800.32	\$0.00	\$0.00	\$0.00	\$221,620.00
6/30/2015	\$2,522,857.83	\$0.00	\$0.00	\$0.00	\$228,835.00
6/30/2016	\$2,483,063.29	\$0.00	\$0.00	\$0.00	\$230,332.50
6/30/2017	\$2,458,990.59	\$0.00	\$0.00	\$0.00	\$240,862.50
6/30/2018	\$2,457,334.59	\$0.00	\$0.00	\$0.00	\$245,400.00
6/30/2019	\$2,455,140.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,453,435.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,177,599.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,141,323.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,114,168.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,113,128.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,104,599.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,106,087.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,109,823.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,110,725.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,724,361.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,724,703.52	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 042 BOWLING GREEN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,725,568.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,719,774.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,725,378.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$575,892.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$573,078.38	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$57,321,498.81	\$0.00	\$0.00	\$0.00	\$2,545,671.25

DISTRICT DEBT SERVICE**District Name:** 045 BOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$979,862.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$979,576.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$963,440.61	\$0.00	\$11,183.71	\$0.00	\$0.00
6/30/2010	\$947,988.03	\$0.00	\$11,017.80	\$0.00	\$0.00
6/30/2011	\$538,428.28	\$0.00	\$9,476.84	\$0.00	\$0.00
6/30/2012	\$2,944,791.13	\$0.00	\$9,456.20	\$0.00	\$0.00
6/30/2013	\$2,878,179.78	\$0.00	\$32,657.60	\$0.00	\$0.00
6/30/2014	\$2,298,881.68	\$0.00	\$32,625.32	\$0.00	\$0.00
6/30/2015	\$2,310,201.49	\$0.00	\$90,111.10	\$0.00	\$0.00
6/30/2016	\$2,392,132.76	\$0.00	\$90,149.46	\$0.00	\$0.00
6/30/2017	\$2,234,222.34	\$0.00	\$80,295.12	\$0.00	\$0.00
6/30/2018	\$2,387,350.21	\$0.00	\$80,254.64	\$0.00	\$0.00
6/30/2019	\$2,384,967.00	\$0.00	\$72,271.24	\$0.00	\$0.00
6/30/2020	\$2,385,910.66	\$0.00	\$72,350.32	\$0.00	\$0.00
6/30/2021	\$2,388,101.72	\$0.00	\$69,209.20	\$0.00	\$0.00
6/30/2022	\$2,386,749.72	\$0.00	\$69,465.10	\$0.00	\$0.00
6/30/2023	\$2,383,191.96	\$0.00	\$44,758.34	\$0.00	\$0.00
6/30/2024	\$2,382,487.56	\$0.00	\$44,959.48	\$0.00	\$0.00
6/30/2025	\$2,387,287.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,381,808.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,383,471.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,386,535.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,386,364.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,384,234.72	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 045 BOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,385,892.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$800,685.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$802,716.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$797,873.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$778,849.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$778,361.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$56,820,545.31	\$0.00	\$820,241.47	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 051 BOYLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$951,325.57	\$0.00	\$82,149.64	\$0.00	\$0.00
6/30/2008	\$964,947.62	\$0.00	\$101,122.30	\$0.00	\$0.00
6/30/2009	\$963,521.76	\$0.00	\$121,601.72	\$0.00	\$0.00
6/30/2010	\$964,031.63	\$0.00	\$118,512.64	\$0.00	\$0.00
6/30/2011	\$1,012,211.56	\$0.00	\$113,020.96	\$0.00	\$0.00
6/30/2012	\$1,057,964.82	\$0.00	\$111,116.54	\$0.00	\$0.00
6/30/2013	\$1,083,718.85	\$0.00	\$95,406.26	\$0.00	\$0.00
6/30/2014	\$1,171,188.52	\$0.00	\$83,304.78	\$0.00	\$0.00
6/30/2015	\$1,171,570.65	\$0.00	\$67,095.92	\$0.00	\$0.00
6/30/2016	\$1,207,828.78	\$0.00	\$50,422.32	\$0.00	\$0.00
6/30/2017	\$1,209,007.96	\$0.00	\$32,749.66	\$0.00	\$0.00
6/30/2018	\$1,210,047.43	\$0.00	\$16,489.00	\$0.00	\$0.00
6/30/2019	\$1,207,741.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,214,305.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,208,552.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,207,232.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,203,963.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,204,445.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,204,373.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,204,343.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$852,132.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$857,499.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$857,351.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$861,701.88	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 051 BOYLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$510,324.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$415,421.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$416,211.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$409,054.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$406,253.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$151,125.22	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$28,359,398.66	\$0.00	\$992,991.74	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 055 BRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$551,778.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$550,476.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$550,938.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$546,404.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$622,580.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$623,641.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$622,065.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$625,362.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$627,516.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$622,346.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$201,117.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$201,643.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$200,554.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$199,197.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$203,525.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$201,519.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$204,312.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$202,252.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$203,975.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,260.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,852.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,400.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,901.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$6,376.24	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 055 BRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
District Total	\$7,784,001.18	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 061 BREATHTITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$706,823.06	\$0.00	\$73,922.48	\$0.00	\$0.00
6/30/2008	\$700,373.59	\$0.00	\$71,549.68	\$0.00	\$0.00
6/30/2009	\$758,342.59	\$0.00	\$71,665.68	\$0.00	\$0.00
6/30/2010	\$752,193.99	\$0.00	\$104,883.31	\$0.00	\$0.00
6/30/2011	\$748,512.32	\$0.00	\$104,029.32	\$0.00	\$0.00
6/30/2012	\$749,586.48	\$0.00	\$127,816.94	\$0.00	\$0.00
6/30/2013	\$744,345.06	\$0.00	\$196,221.50	\$0.00	\$0.00
6/30/2014	\$739,066.96	\$0.00	\$198,383.24	\$0.00	\$0.00
6/30/2015	\$757,896.54	\$0.00	\$200,947.20	\$0.00	\$4,142.98
6/30/2016	\$746,183.89	\$0.00	\$209,135.36	\$0.00	\$85,348.21
6/30/2017	\$786,367.21	\$0.00	\$227,663.34	\$0.00	\$85,347.44
6/30/2018	\$785,935.18	\$0.00	\$219,885.88	\$0.00	\$85,348.51
6/30/2019	\$783,710.56	\$0.00	\$217,052.36	\$0.00	\$86,426.90
6/30/2020	\$783,903.36	\$0.00	\$188,830.36	\$0.00	\$85,348.57
6/30/2021	\$789,807.82	\$0.00	\$179,141.50	\$0.00	\$85,347.30
6/30/2022	\$533,548.20	\$0.00	\$151,301.08	\$0.00	\$85,348.04
6/30/2023	\$524,327.78	\$0.00	\$93,612.30	\$0.00	\$85,347.80
6/30/2024	\$523,962.40	\$0.00	\$66,479.90	\$0.00	\$85,347.28
6/30/2025	\$447,499.52	\$0.00	\$36,391.08	\$0.00	\$85,348.51
6/30/2026	\$382,034.66	\$0.00	\$17,260.50	\$0.00	\$3,984.90
6/30/2027	\$375,501.12	\$0.00	\$0.00	\$0.00	\$3,985.42
6/30/2028	\$386,511.70	\$0.00	\$0.00	\$0.00	\$3,984.82
6/30/2029	\$100,481.54	\$0.00	\$0.00	\$0.00	\$3,985.20
6/30/2030	\$98,625.62	\$0.00	\$0.00	\$0.00	\$3,984.72

DISTRICT DEBT SERVICE**District Name:** 061 BREATHTITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$89,803.80	\$0.00	\$0.00	\$0.00	\$3,985.30
6/30/2032	\$24,822.64	\$0.00	\$0.00	\$0.00	\$3,984.74
6/30/2033	\$48,215.90	\$0.00	\$0.00	\$0.00	\$3,984.96
6/30/2034	\$53,534.24	\$0.00	\$0.00	\$0.00	\$3,984.76
6/30/2035	\$39,237.06	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,961,154.79	\$0.00	\$2,756,173.01	\$0.00	\$894,566.36

DISTRICT DEBT SERVICE**District Name:** 065 BRECKINRIDGE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$775,729.46	\$0.00	\$38,555.12	\$0.00	\$0.00
6/30/2008	\$775,007.40	\$0.00	\$38,547.42	\$0.00	\$0.00
6/30/2009	\$853,983.84	\$0.00	\$38,448.18	\$0.00	\$0.00
6/30/2010	\$842,127.12	\$0.00	\$38,545.20	\$0.00	\$0.00
6/30/2011	\$838,800.44	\$0.00	\$32,572.60	\$0.00	\$0.00
6/30/2012	\$815,952.08	\$0.00	\$32,472.72	\$0.00	\$0.00
6/30/2013	\$839,322.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$798,087.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$794,685.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$789,101.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,315,311.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,314,523.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,316,445.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,316,144.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,313,738.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,314,538.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,316,458.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,317,978.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,315,604.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,313,757.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,313,408.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,313,358.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,314,892.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,316,692.54	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 065 BRECKINRIDGE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,317,941.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,317,570.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,315,503.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,315,290.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,313,752.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$1,314,278.54	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$34,429,987.83	\$0.00	\$219,141.24	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 071 BULLITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,373,346.73	\$0.00	\$148,390.80	\$0.00	\$0.00
6/30/2008	\$6,917,541.69	\$0.00	\$214,102.77	\$0.00	\$0.00
6/30/2009	\$9,317,491.09	\$0.00	\$214,287.82	\$0.00	\$0.00
6/30/2010	\$10,557,520.86	\$0.00	\$197,958.72	\$0.00	\$107,781.59
6/30/2011	\$12,031,009.35	\$0.00	\$190,285.66	\$0.00	\$397,050.79
6/30/2012	\$11,794,373.39	\$0.00	\$139,801.98	\$0.00	\$397,856.22
6/30/2013	\$11,588,932.95	\$0.00	\$96,267.82	\$0.00	\$396,240.70
6/30/2014	\$11,958,047.49	\$0.00	\$58,193.58	\$0.00	\$394,236.23
6/30/2015	\$11,603,621.87	\$0.00	\$58,355.62	\$0.00	\$319,144.06
6/30/2016	\$11,773,548.94	\$0.00	\$49,362.02	\$0.00	\$319,144.42
6/30/2017	\$12,566,167.83	\$0.00	\$49,361.42	\$0.00	\$319,144.59
6/30/2018	\$12,570,637.64	\$0.00	\$0.00	\$0.00	\$319,144.56
6/30/2019	\$12,564,264.77	\$0.00	\$0.00	\$0.00	\$319,144.06
6/30/2020	\$12,561,463.47	\$0.00	\$0.00	\$0.00	\$319,144.59
6/30/2021	\$12,561,794.64	\$0.00	\$0.00	\$0.00	\$319,144.39
6/30/2022	\$12,555,937.21	\$0.00	\$0.00	\$0.00	\$319,144.41
6/30/2023	\$12,557,316.39	\$0.00	\$0.00	\$0.00	\$319,144.21
6/30/2024	\$12,547,010.33	\$0.00	\$0.00	\$0.00	\$319,143.89
6/30/2025	\$12,469,668.33	\$0.00	\$0.00	\$0.00	\$319,144.09
6/30/2026	\$12,561,048.14	\$0.00	\$0.00	\$0.00	\$319,144.53
6/30/2027	\$12,572,175.62	\$0.00	\$0.00	\$0.00	\$319,143.66
6/30/2028	\$12,675,441.72	\$0.00	\$0.00	\$0.00	\$319,143.64
6/30/2029	\$12,677,001.76	\$0.00	\$0.00	\$0.00	\$319,144.17
6/30/2030	\$13,282,816.02	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 071 BULLITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$6,573,621.37	\$0.00	\$0.00	\$0.00	\$319,144.19
6/30/2032	\$6,541,809.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$6,545,700.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$6,567,182.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,587,835.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$1,608,829.46	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$310,063,157.03	\$0.00	\$1,416,368.21	\$0.00	\$6,799,472.99

DISTRICT DEBT SERVICE**District Name:** 072 BURGIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$132,154.87	\$0.00	\$29,244.24	\$0.00	\$0.00
6/30/2008	\$134,162.63	\$0.00	\$30,584.33	\$0.00	\$0.00
6/30/2009	\$130,987.45	\$0.00	\$30,644.38	\$0.00	\$0.00
6/30/2010	\$132,656.37	\$0.00	\$29,450.66	\$0.00	\$0.00
6/30/2011	\$134,568.42	\$0.00	\$28,412.48	\$0.00	\$0.00
6/30/2012	\$276,025.04	\$0.00	\$39,502.19	\$0.00	\$0.00
6/30/2013	\$276,674.30	\$0.00	\$33,416.28	\$0.00	\$0.00
6/30/2014	\$320,845.48	\$0.00	\$29,730.44	\$0.00	\$0.00
6/30/2015	\$320,452.44	\$0.00	\$42,026.80	\$0.00	\$0.00
6/30/2016	\$321,210.12	\$0.00	\$28,771.42	\$0.00	\$0.00
6/30/2017	\$320,963.98	\$0.00	\$27,102.72	\$0.00	\$0.00
6/30/2018	\$320,694.42	\$0.00	\$20,014.26	\$0.00	\$0.00
6/30/2019	\$320,795.87	\$0.00	\$19,994.16	\$0.00	\$0.00
6/30/2020	\$320,768.80	\$0.00	\$18,432.68	\$0.00	\$0.00
6/30/2021	\$325,452.94	\$0.00	\$18,390.80	\$0.00	\$0.00
6/30/2022	\$324,684.77	\$0.00	\$10,594.34	\$0.00	\$0.00
6/30/2023	\$323,387.46	\$0.00	\$8,980.04	\$0.00	\$0.00
6/30/2024	\$321,501.84	\$0.00	\$9,020.72	\$0.00	\$0.00
6/30/2025	\$323,041.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$324,921.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$325,453.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$325,424.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$324,835.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$323,836.36	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 072 BURGIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$321,986.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$192,906.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$197,681.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,418,072.49	\$0.00	\$454,312.94	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 075 BUTLER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$719,076.32	\$0.00	\$148,964.48	\$0.00	\$124,871.37
6/30/2008	\$723,430.17	\$0.00	\$189,548.12	\$0.00	\$183,487.74
6/30/2009	\$848,419.61	\$0.00	\$244,716.71	\$0.00	\$198,303.79
6/30/2010	\$860,447.64	\$0.00	\$270,163.06	\$0.00	\$212,994.84
6/30/2011	\$948,533.04	\$0.00	\$261,206.98	\$0.00	\$218,117.84
6/30/2012	\$942,998.63	\$0.00	\$226,531.70	\$0.00	\$224,809.92
6/30/2013	\$929,959.91	\$0.00	\$215,312.48	\$0.00	\$147,202.88
6/30/2014	\$926,465.68	\$0.00	\$242,514.64	\$0.00	\$156,866.25
6/30/2015	\$897,178.29	\$0.00	\$191,192.28	\$0.00	\$153,528.75
6/30/2016	\$912,471.75	\$0.00	\$148,081.96	\$0.00	\$159,641.25
6/30/2017	\$928,904.50	\$0.00	\$163,671.30	\$0.00	\$162,148.75
6/30/2018	\$931,890.67	\$0.00	\$128,760.04	\$0.00	\$159,401.25
6/30/2019	\$927,461.61	\$0.00	\$86,407.56	\$0.00	\$161,386.25
6/30/2020	\$928,497.26	\$0.00	\$48,447.74	\$0.00	\$88,633.75
6/30/2021	\$931,654.94	\$0.00	\$48,593.14	\$0.00	\$86,211.25
6/30/2022	\$932,052.37	\$0.00	\$43,733.14	\$0.00	\$0.00
6/30/2023	\$928,840.69	\$0.00	\$43,756.44	\$0.00	\$0.00
6/30/2024	\$944,168.31	\$0.00	\$20,033.10	\$0.00	\$0.00
6/30/2025	\$959,360.35	\$0.00	\$16,834.58	\$0.00	\$0.00
6/30/2026	\$960,365.46	\$0.00	\$16,869.50	\$0.00	\$0.00
6/30/2027	\$721,943.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$619,912.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$310,645.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$308,318.40	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 075 BUTLER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$309,853.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$310,862.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$311,563.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$306,797.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$311,480.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$310,478.60	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$21,904,032.01	\$0.00	\$2,755,338.95	\$0.00	\$2,437,605.88

DISTRICT DEBT SERVICE**District Name:** 081 CALDWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$463,296.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$465,026.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$467,253.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$467,132.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$471,991.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$732,940.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$733,111.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$728,193.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$734,319.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$679,027.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$681,426.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$682,752.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$680,497.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$684,628.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$641,503.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$642,702.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$647,503.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$650,673.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$652,646.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$652,852.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$656,206.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$658,007.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$658,808.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$657,820.82	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 081 CALDWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$659,982.96	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,850,309.24	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 085 CALLOWAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$839,721.02	\$0.00	\$0.00	\$0.00	\$113,185.50
6/30/2008	\$836,825.92	\$0.00	\$0.00	\$0.00	\$112,522.00
6/30/2009	\$870,379.99	\$0.00	\$0.00	\$0.00	\$112,615.00
6/30/2010	\$926,420.60	\$0.00	\$0.00	\$0.00	\$108,625.76
6/30/2011	\$1,180,324.26	\$0.00	\$0.00	\$0.00	\$109,182.12
6/30/2012	\$1,159,029.51	\$0.00	\$0.00	\$0.00	\$108,423.70
6/30/2013	\$1,157,735.11	\$0.00	\$0.00	\$0.00	\$108,139.61
6/30/2014	\$1,152,337.56	\$0.00	\$0.00	\$0.00	\$107,922.54
6/30/2015	\$1,184,015.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,129,596.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,110,529.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,101,243.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,097,399.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,093,364.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,097,102.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,044,895.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$462,725.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$465,011.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$459,923.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$458,165.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$458,435.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$459,174.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$455,314.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$297,411.34	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 085 CALLOWAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$123,770.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$126,770.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$131,392.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$131,534.86	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$21,010,550.98	\$0.00	\$0.00	\$0.00	\$880,616.23

DISTRICT DEBT SERVICE

Report 3

District Name: 091 CAMPBELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,097,124.07	\$0.00	\$246,666.65	\$0.00	\$83,562.03
6/30/2008	\$3,432,967.82	\$0.00	\$261,809.91	\$0.00	\$0.00
6/30/2009	\$3,431,428.33	\$0.00	\$303,379.23	\$0.00	\$0.00
6/30/2010	\$3,430,004.33	\$0.00	\$344,949.47	\$0.00	\$0.00
6/30/2011	\$3,432,008.15	\$0.00	\$329,004.56	\$0.00	\$0.00
6/30/2012	\$3,655,757.09	\$0.00	\$322,115.06	\$0.00	\$0.00
6/30/2013	\$3,876,985.97	\$0.00	\$283,991.78	\$0.00	\$0.00
6/30/2014	\$3,759,074.33	\$0.00	\$276,430.42	\$0.00	\$0.00
6/30/2015	\$3,655,375.33	\$0.00	\$232,509.60	\$0.00	\$44,537.50
6/30/2016	\$3,659,849.44	\$0.00	\$185,519.50	\$0.00	\$48,837.50
6/30/2017	\$3,660,344.15	\$0.00	\$134,326.80	\$0.00	\$48,037.50
6/30/2018	\$3,666,113.16	\$0.00	\$83,139.42	\$0.00	\$47,237.50
6/30/2019	\$3,690,513.55	\$0.00	\$35,104.70	\$0.00	\$46,437.50
6/30/2020	\$3,757,569.21	\$0.00	\$0.00	\$0.00	\$45,637.50
6/30/2021	\$3,757,559.48	\$0.00	\$0.00	\$0.00	\$49,837.50
6/30/2022	\$3,754,718.45	\$0.00	\$0.00	\$0.00	\$48,802.50
6/30/2023	\$3,757,069.79	\$0.00	\$0.00	\$0.00	\$47,632.50
6/30/2024	\$3,757,616.70	\$0.00	\$0.00	\$0.00	\$46,350.00
6/30/2025	\$3,775,002.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,771,651.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,762,479.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,865,130.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,870,581.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,871,575.43	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 091 CAMPBELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,871,068.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,875,508.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$85,895,078.61	\$0.00	\$3,038,947.10	\$0.00	\$556,909.53

DISTRICT DEBT SERVICE

Report 3

District Name: 092 CAMPBELLSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$466,653.55	\$0.00	\$25,000.18	\$0.00	\$85,926.25
6/30/2008	\$461,036.00	\$0.00	\$41,717.06	\$0.00	\$83,818.75
6/30/2009	\$459,416.78	\$0.00	\$41,722.58	\$0.00	\$56,945.00
6/30/2010	\$465,730.68	\$0.00	\$25,604.84	\$0.00	\$55,425.00
6/30/2011	\$462,379.94	\$0.00	\$37,393.52	\$0.00	\$53,900.00
6/30/2012	\$462,991.78	\$0.00	\$37,205.76	\$0.00	\$52,395.00
6/30/2013	\$467,792.37	\$0.00	\$35,658.38	\$0.00	\$50,915.00
6/30/2014	\$486,826.93	\$0.00	\$34,498.44	\$0.00	\$49,435.00
6/30/2015	\$489,552.27	\$0.00	\$34,552.34	\$0.00	\$52,862.50
6/30/2016	\$497,229.33	\$0.00	\$25,223.60	\$0.00	\$51,197.50
6/30/2017	\$1,198,374.56	\$0.00	\$25,206.70	\$0.00	\$54,440.00
6/30/2018	\$618,527.27	\$0.00	\$9,874.90	\$0.00	\$52,590.00
6/30/2019	\$617,059.68	\$0.00	\$8,429.66	\$0.00	\$45,832.50
6/30/2020	\$618,437.94	\$0.00	\$8,433.02	\$0.00	\$0.00
6/30/2021	\$615,736.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$617,837.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$614,686.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$619,297.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$618,511.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$619,862.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$615,762.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$616,362.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$612,345.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$616,212.64	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 092 CAMPBELLSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$620,462.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$619,112.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$621,704.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$614,488.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$616,828.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$617,542.40	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$17,648,764.32	\$0.00	\$390,520.98	\$0.00	\$745,682.50

DISTRICT DEBT SERVICE**District Name:** 095 CARLISLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$183,805.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$191,662.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$277,400.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$289,902.89	\$0.00	\$35,955.73	\$0.00	\$0.00
6/30/2011	\$287,516.59	\$0.00	\$35,074.16	\$0.00	\$0.00
6/30/2012	\$378,049.73	\$0.00	\$30,228.46	\$0.00	\$0.00
6/30/2013	\$570,301.38	\$0.00	\$42,390.83	\$0.00	\$0.00
6/30/2014	\$573,776.42	\$0.00	\$53,362.70	\$0.00	\$0.00
6/30/2015	\$570,011.03	\$0.00	\$51,547.96	\$0.00	\$0.00
6/30/2016	\$578,411.36	\$0.00	\$62,302.34	\$0.00	\$0.00
6/30/2017	\$701,707.14	\$0.00	\$62,193.68	\$0.00	\$0.00
6/30/2018	\$692,594.67	\$0.00	\$55,849.28	\$0.00	\$0.00
6/30/2019	\$696,019.83	\$0.00	\$55,909.50	\$0.00	\$0.00
6/30/2020	\$693,470.57	\$0.00	\$30,598.76	\$0.00	\$0.00
6/30/2021	\$695,378.54	\$0.00	\$29,024.30	\$0.00	\$0.00
6/30/2022	\$691,728.04	\$0.00	\$27,462.34	\$0.00	\$0.00
6/30/2023	\$691,493.21	\$0.00	\$18,720.62	\$0.00	\$0.00
6/30/2024	\$695,782.77	\$0.00	\$9,254.24	\$0.00	\$0.00
6/30/2025	\$693,662.73	\$0.00	\$9,268.06	\$0.00	\$0.00
6/30/2026	\$694,967.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$694,725.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$697,104.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$697,980.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$608,375.49	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 095 CARLISLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$522,050.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$524,402.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$525,750.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$526,268.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$522,581.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$526,175.72	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,693,058.99	\$0.00	\$609,142.96	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 101 CARROLL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$485,716.04	\$0.00	\$115,992.68	\$0.00	\$0.00
6/30/2008	\$484,423.89	\$0.00	\$136,386.13	\$0.00	\$0.00
6/30/2009	\$461,888.43	\$0.00	\$122,334.38	\$0.00	\$0.00
6/30/2010	\$466,184.76	\$0.00	\$94,002.32	\$0.00	\$0.00
6/30/2011	\$774,492.63	\$0.00	\$80,288.32	\$0.00	\$0.00
6/30/2012	\$754,527.66	\$0.00	\$67,790.12	\$0.00	\$0.00
6/30/2013	\$753,590.09	\$0.00	\$59,234.54	\$0.00	\$0.00
6/30/2014	\$757,830.54	\$0.00	\$55,666.52	\$0.00	\$0.00
6/30/2015	\$755,552.10	\$0.00	\$43,763.24	\$0.00	\$0.00
6/30/2016	\$709,602.72	\$0.00	\$21,128.34	\$0.00	\$0.00
6/30/2017	\$705,599.42	\$0.00	\$21,128.18	\$0.00	\$0.00
6/30/2018	\$700,319.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$700,580.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$701,425.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$592,534.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$596,385.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$589,103.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$590,512.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$590,859.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$586,841.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$583,138.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$580,123.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$576,228.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$576,572.96	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 101 CARROLL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$174,324.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$180,698.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$181,557.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$182,069.94	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,792,685.83	\$0.00	\$817,714.77	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 105 CARTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,496,541.29	\$0.00	\$36,162.28	\$0.00	\$0.00
6/30/2008	\$1,490,401.56	\$0.00	\$36,280.06	\$0.00	\$0.00
6/30/2009	\$1,479,001.88	\$0.00	\$36,280.26	\$0.00	\$0.00
6/30/2010	\$1,317,194.27	\$0.00	\$36,128.86	\$0.00	\$0.00
6/30/2011	\$1,303,605.56	\$0.00	\$36,156.74	\$0.00	\$0.00
6/30/2012	\$2,142,889.51	\$0.00	\$30,234.18	\$0.00	\$0.00
6/30/2013	\$2,910,427.90	\$0.00	\$30,282.70	\$0.00	\$0.00
6/30/2014	\$2,887,505.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,890,198.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,958,885.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,951,046.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,946,278.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,948,753.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,847,241.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,849,987.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,847,163.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,847,726.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,840,926.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,841,162.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,846,877.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,288,752.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,295,483.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,294,920.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,304,231.57	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 105 CARTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,112,966.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$858,820.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$310,082.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$307,882.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$319,009.46	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$62,735,966.22	\$0.00	\$241,525.08	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 111 CASEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$903,876.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$936,239.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$935,228.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$935,690.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$932,888.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$892,353.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$879,801.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$871,834.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$875,823.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$746,459.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$750,188.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$436,017.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$429,056.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$432,779.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$432,897.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$440,730.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$438,533.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$440,540.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$32,968.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$28,200.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$10,088.16	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,782,198.93	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 113 CAVERNA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$231,709.98	\$0.00	\$67,942.90	\$0.00	\$31,166.00
6/30/2008	\$229,808.39	\$0.00	\$71,270.39	\$0.00	\$30,984.75
6/30/2009	\$232,355.13	\$0.00	\$74,399.87	\$0.00	\$30,733.00
6/30/2010	\$227,331.60	\$0.00	\$71,854.02	\$0.00	\$29,455.73
6/30/2011	\$212,602.50	\$0.00	\$56,669.62	\$0.00	\$30,109.62
6/30/2012	\$209,921.34	\$0.00	\$62,363.82	\$0.00	\$29,575.65
6/30/2013	\$208,421.07	\$0.00	\$54,177.58	\$0.00	\$29,879.84
6/30/2014	\$96,464.70	\$0.00	\$51,713.66	\$0.00	\$0.00
6/30/2015	\$120,948.14	\$0.00	\$55,786.04	\$0.00	\$0.00
6/30/2016	\$124,274.98	\$0.00	\$47,526.58	\$0.00	\$0.00
6/30/2017	\$122,249.80	\$0.00	\$36,840.12	\$0.00	\$0.00
6/30/2018	\$125,224.48	\$0.00	\$29,525.26	\$0.00	\$0.00
6/30/2019	\$122,573.98	\$0.00	\$20,565.42	\$0.00	\$0.00
6/30/2020	\$124,814.38	\$0.00	\$19,244.14	\$0.00	\$0.00
6/30/2021	\$121,949.68	\$0.00	\$19,442.22	\$0.00	\$0.00
6/30/2022	\$123,739.40	\$0.00	\$10,556.72	\$0.00	\$0.00
6/30/2023	\$125,409.30	\$0.00	\$8,948.28	\$0.00	\$0.00
6/30/2024	\$121,759.42	\$0.00	\$8,988.80	\$0.00	\$0.00
6/30/2025	\$158,283.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$161,483.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$159,634.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$157,784.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$160,933.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$159,033.30	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 113 CAVERNA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$162,133.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$160,184.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$158,233.68	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,319,262.13	\$0.00	\$767,815.44	\$0.00	\$211,904.59

DISTRICT DEBT SERVICE**District Name:** 115 CHRISTIAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,708,580.44	\$0.00	\$0.00	\$0.00	\$236,775.00
6/30/2008	\$2,704,245.78	\$0.00	\$0.00	\$0.00	\$237,662.50
6/30/2009	\$2,682,902.52	\$0.00	\$0.00	\$0.00	\$243,530.60
6/30/2010	\$1,920,030.69	\$0.00	\$0.00	\$0.00	\$248,786.20
6/30/2011	\$3,952,848.62	\$0.00	\$0.00	\$0.00	\$252,478.70
6/30/2012	\$4,004,547.71	\$0.00	\$0.00	\$0.00	\$244,628.10
6/30/2013	\$3,942,508.51	\$0.00	\$0.00	\$0.00	\$241,090.00
6/30/2014	\$3,908,654.64	\$0.00	\$0.00	\$0.00	\$237,857.50
6/30/2015	\$4,282,421.58	\$0.00	\$0.00	\$0.00	\$422,995.82
6/30/2016	\$4,366,545.76	\$0.00	\$0.00	\$0.00	\$332,152.10
6/30/2017	\$4,368,201.82	\$0.00	\$0.00	\$0.00	\$347,274.29
6/30/2018	\$4,364,045.10	\$0.00	\$0.00	\$0.00	\$363,077.55
6/30/2019	\$4,371,308.66	\$0.00	\$0.00	\$0.00	\$423,135.91
6/30/2020	\$4,364,798.90	\$0.00	\$0.00	\$0.00	\$441,701.09
6/30/2021	\$4,364,609.48	\$0.00	\$0.00	\$0.00	\$461,081.70
6/30/2022	\$4,359,773.87	\$0.00	\$0.00	\$0.00	\$481,313.59
6/30/2023	\$4,050,491.53	\$0.00	\$0.00	\$0.00	\$502,435.76
6/30/2024	\$4,046,066.76	\$0.00	\$0.00	\$0.00	\$524,486.12
6/30/2025	\$4,047,971.90	\$0.00	\$0.00	\$0.00	\$547,505.26
6/30/2026	\$4,042,741.67	\$0.00	\$0.00	\$0.00	\$571,536.76
6/30/2027	\$2,777,433.22	\$0.00	\$0.00	\$0.00	\$596,626.04
6/30/2028	\$1,293,274.03	\$0.00	\$0.00	\$0.00	\$622,817.25
6/30/2029	\$1,292,224.32	\$0.00	\$0.00	\$0.00	\$650,160.65
6/30/2030	\$1,295,618.04	\$0.00	\$0.00	\$0.00	\$678,706.11

DISTRICT DEBT SERVICE**District Name:** 115 CHRISTIAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,302,812.60	\$0.00	\$0.00	\$0.00	\$708,507.59
6/30/2032	\$1,299,104.95	\$0.00	\$0.00	\$0.00	\$739,620.14
6/30/2033	\$1,304,105.63	\$0.00	\$0.00	\$0.00	\$772,101.25
6/30/2034	\$1,303,120.95	\$0.00	\$0.00	\$0.00	\$806,011.17
6/30/2035	\$360,711.87	\$0.00	\$0.00	\$0.00	\$841,413.13
District Total	\$89,081,701.55	\$0.00	\$0.00	\$0.00	\$13,777,467.88

DISTRICT DEBT SERVICE**District Name:** 121 CLARK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$758,712.31	\$0.00	\$136,580.20	\$0.00	\$71,105.00
6/30/2008	\$761,503.11	\$0.00	\$143,560.35	\$0.00	\$74,050.00
6/30/2009	\$752,521.23	\$0.00	\$159,198.97	\$0.00	\$71,862.50
6/30/2010	\$657,805.79	\$0.00	\$127,141.22	\$0.00	\$74,538.75
6/30/2011	\$3,916,884.29	\$0.00	\$165,354.59	\$0.00	\$72,077.50
6/30/2012	\$5,570,730.08	\$0.00	\$164,538.08	\$0.00	\$74,460.00
6/30/2013	\$5,896,435.25	\$0.00	\$181,469.75	\$0.00	\$69,215.17
6/30/2014	\$5,351,772.95	\$0.00	\$178,181.56	\$0.00	\$70,576.00
6/30/2015	\$5,270,770.25	\$0.00	\$173,013.66	\$0.00	\$106,189.26
6/30/2016	\$5,459,868.52	\$0.00	\$181,469.83	\$0.00	\$101,380.54
6/30/2017	\$5,459,800.20	\$0.00	\$176,690.58	\$0.00	\$32,529.92
6/30/2018	\$5,452,907.50	\$0.00	\$122,913.24	\$0.00	\$32,530.52
6/30/2019	\$5,449,082.49	\$0.00	\$93,966.46	\$0.00	\$32,530.76
6/30/2020	\$5,438,648.16	\$0.00	\$93,385.32	\$0.00	\$32,530.10
6/30/2021	\$5,305,663.29	\$0.00	\$57,191.42	\$0.00	\$32,530.00
6/30/2022	\$5,305,790.59	\$0.00	\$56,728.84	\$0.00	\$32,529.86
6/30/2023	\$5,303,759.68	\$0.00	\$31,853.34	\$0.00	\$32,530.08
6/30/2024	\$5,299,451.72	\$0.00	\$26,879.50	\$0.00	\$32,530.04
6/30/2025	\$5,293,753.60	\$0.00	\$27,015.94	\$0.00	\$32,530.08
6/30/2026	\$5,291,794.34	\$0.00	\$0.00	\$0.00	\$32,530.58
6/30/2027	\$2,043,133.40	\$0.00	\$0.00	\$0.00	\$32,530.34
6/30/2028	\$2,041,882.55	\$0.00	\$0.00	\$0.00	\$32,530.02
6/30/2029	\$2,037,656.05	\$0.00	\$0.00	\$0.00	\$32,530.84
6/30/2030	\$2,036,402.92	\$0.00	\$0.00	\$0.00	\$32,529.90

DISTRICT DEBT SERVICE**District Name:** 121 CLARK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,959,581.89	\$0.00	\$0.00	\$0.00	\$32,530.06
6/30/2032	\$1,398,257.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,402,275.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$578,913.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$584,382.74	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$102,080,141.64	\$0.00	\$2,297,132.85	\$0.00	\$1,273,407.82

DISTRICT DEBT SERVICE

Report 3

District Name: 125 CLAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,263,178.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,263,100.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,265,237.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,256,320.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,213,088.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,215,839.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,109,392.61	\$0.00	\$68,346.67	\$0.00	\$0.00
6/30/2014	\$1,109,832.28	\$0.00	\$68,291.20	\$0.00	\$0.00
6/30/2015	\$1,070,585.24	\$0.00	\$125,520.90	\$0.00	\$0.00
6/30/2016	\$1,074,131.39	\$0.00	\$192,162.12	\$0.00	\$0.00
6/30/2017	\$1,070,375.01	\$0.00	\$239,221.46	\$0.00	\$0.00
6/30/2018	\$1,079,730.00	\$0.00	\$231,172.68	\$0.00	\$0.00
6/30/2019	\$1,076,430.00	\$0.00	\$223,966.26	\$0.00	\$0.00
6/30/2020	\$1,077,130.00	\$0.00	\$223,967.86	\$0.00	\$0.00
6/30/2021	\$1,085,155.00	\$0.00	\$214,931.26	\$0.00	\$0.00
6/30/2022	\$1,077,480.00	\$0.00	\$215,238.42	\$0.00	\$0.00
6/30/2023	\$1,078,475.00	\$0.00	\$157,339.14	\$0.00	\$0.00
6/30/2024	\$1,050,862.50	\$0.00	\$148,776.82	\$0.00	\$0.00
6/30/2025	\$1,022,362.50	\$0.00	\$91,122.58	\$0.00	\$0.00
6/30/2026	\$0.00	\$0.00	\$41,306.56	\$0.00	\$0.00
District Total	\$21,458,705.96	\$0.00	\$2,241,363.93	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 131 CLINTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$439,626.44	\$0.00	\$136,103.11	\$0.00	\$124,163.94
6/30/2008	\$516,427.29	\$0.00	\$171,065.68	\$0.00	\$144,155.04
6/30/2009	\$599,102.13	\$0.00	\$164,415.68	\$0.00	\$147,351.06
6/30/2010	\$600,159.98	\$0.00	\$159,974.88	\$0.00	\$150,560.00
6/30/2011	\$638,275.51	\$0.00	\$166,239.93	\$0.00	\$153,909.54
6/30/2012	\$674,035.79	\$0.00	\$172,754.93	\$0.00	\$137,505.24
6/30/2013	\$668,558.42	\$0.00	\$177,982.90	\$0.00	\$122,405.00
6/30/2014	\$625,151.18	\$0.00	\$197,633.34	\$0.00	\$119,075.00
6/30/2015	\$639,332.10	\$0.00	\$177,712.34	\$0.00	\$120,655.00
6/30/2016	\$636,852.79	\$0.00	\$156,004.32	\$0.00	\$121,950.00
6/30/2017	\$601,321.75	\$0.00	\$161,951.56	\$0.00	\$122,950.00
6/30/2018	\$607,703.98	\$0.00	\$127,634.60	\$0.00	\$118,645.00
6/30/2019	\$604,883.28	\$0.00	\$121,300.06	\$0.00	\$119,340.00
6/30/2020	\$604,488.54	\$0.00	\$101,037.84	\$0.00	\$119,830.00
6/30/2021	\$604,001.99	\$0.00	\$80,325.78	\$0.00	\$0.00
6/30/2022	\$597,701.02	\$0.00	\$59,712.20	\$0.00	\$0.00
6/30/2023	\$595,983.02	\$0.00	\$40,979.10	\$0.00	\$0.00
6/30/2024	\$603,757.30	\$0.00	\$23,241.96	\$0.00	\$0.00
6/30/2025	\$599,875.95	\$0.00	\$19,530.76	\$0.00	\$0.00
6/30/2026	\$597,699.23	\$0.00	\$19,571.62	\$0.00	\$0.00
6/30/2027	\$608,890.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$606,101.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$418,882.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$404,962.91	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 131 CLINTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$416,704.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$12,506.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$12,506.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$12,505.90	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,547,998.47	\$0.00	\$2,435,172.59	\$0.00	\$1,822,494.82

DISTRICT DEBT SERVICE

Report 3

District Name: 132 CLOVERPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$80,128.19	\$0.00	\$15,185.90	\$0.00	\$0.00
6/30/2008	\$80,240.86	\$0.00	\$8,655.72	\$0.00	\$0.00
6/30/2009	\$104,784.97	\$0.00	\$8,663.52	\$0.00	\$0.00
6/30/2010	\$99,300.01	\$0.00	\$20,200.05	\$0.00	\$0.00
6/30/2011	\$103,247.50	\$0.00	\$19,913.16	\$0.00	\$0.00
6/30/2012	\$113,222.50	\$0.00	\$30,839.33	\$0.00	\$0.00
6/30/2013	\$116,699.72	\$0.00	\$30,545.20	\$0.00	\$0.00
6/30/2014	\$116,240.25	\$0.00	\$27,563.62	\$0.00	\$0.00
6/30/2015	\$114,305.31	\$0.00	\$27,625.00	\$0.00	\$0.00
6/30/2016	\$169,297.04	\$0.00	\$43,386.70	\$0.00	\$0.00
6/30/2017	\$171,067.46	\$0.00	\$43,232.58	\$0.00	\$0.00
6/30/2018	\$168,207.93	\$0.00	\$39,136.50	\$0.00	\$0.00
6/30/2019	\$171,930.11	\$0.00	\$39,201.40	\$0.00	\$0.00
6/30/2020	\$169,320.89	\$0.00	\$29,137.66	\$0.00	\$0.00
6/30/2021	\$171,022.78	\$0.00	\$29,292.74	\$0.00	\$0.00
6/30/2022	\$167,182.60	\$0.00	\$20,299.34	\$0.00	\$0.00
6/30/2023	\$167,606.94	\$0.00	\$20,347.28	\$0.00	\$0.00
6/30/2024	\$167,269.86	\$0.00	\$17,226.40	\$0.00	\$0.00
6/30/2025	\$170,822.30	\$0.00	\$17,281.98	\$0.00	\$0.00
6/30/2026	\$170,349.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$168,286.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$171,477.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$168,374.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$172,044.16	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 132 CLOVERPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$170,772.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$168,260.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$168,144.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$172,864.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$172,254.82	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,324,725.52	\$0.00	\$487,734.08	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 133 CORBIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$655,804.68	\$0.00	\$0.00	\$0.00	\$89,435.08
6/30/2008	\$1,226,176.42	\$0.00	\$0.00	\$0.00	\$99,350.16
6/30/2009	\$1,220,716.33	\$0.00	\$0.00	\$0.00	\$46,269.48
6/30/2010	\$1,445,107.62	\$0.00	\$0.00	\$0.00	\$66,408.80
6/30/2011	\$1,917,744.90	\$0.00	\$0.00	\$0.00	\$66,408.80
6/30/2012	\$2,014,641.51	\$0.00	\$0.00	\$0.00	\$33,204.40
6/30/2013	\$2,286,564.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,218,107.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,139,986.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,182,614.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,439,451.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,396,178.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,466,342.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,468,951.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,467,770.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,466,528.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,469,771.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,464,240.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,467,500.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,467,692.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,461,732.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,529,967.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,531,641.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,427,579.61	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 133 CORBIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,639,220.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,638,469.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,643,742.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,641,410.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,640,650.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$1,338,453.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$61,374,762.44	\$0.00	\$0.00	\$0.00	\$401,076.72

DISTRICT DEBT SERVICE**District Name:** 134 COVINGTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,231,622.91	\$0.00	\$113,334.21	\$0.00	\$66,750.00
6/30/2008	\$1,221,404.55	\$0.00	\$129,828.97	\$0.00	\$65,075.00
6/30/2009	\$1,201,570.64	\$0.00	\$123,084.90	\$0.00	\$63,400.00
6/30/2010	\$1,217,982.30	\$0.00	\$115,303.40	\$0.00	\$66,725.00
6/30/2011	\$1,413,486.94	\$0.00	\$99,791.02	\$0.00	\$64,882.50
6/30/2012	\$1,515,309.81	\$0.00	\$85,008.42	\$0.00	\$63,040.00
6/30/2013	\$1,509,903.73	\$0.00	\$76,601.96	\$0.00	\$66,197.50
6/30/2014	\$1,510,051.40	\$0.00	\$74,199.14	\$0.00	\$64,187.50
6/30/2015	\$1,455,561.38	\$0.00	\$63,103.06	\$0.00	\$67,177.50
6/30/2016	\$1,408,682.54	\$0.00	\$47,612.32	\$0.00	\$0.00
6/30/2017	\$1,398,330.52	\$0.00	\$25,966.52	\$0.00	\$0.00
6/30/2018	\$1,405,014.28	\$0.00	\$8,273.46	\$0.00	\$0.00
6/30/2019	\$1,399,487.72	\$0.00	\$8,267.32	\$0.00	\$0.00
6/30/2020	\$389,141.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$385,142.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$295,428.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$292,700.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$288,837.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$299,201.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$294,645.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$263,201.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$260,645.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$249,734.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$202,180.90	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 134 COVINGTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$62,512.35	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$21,171,780.81	\$0.00	\$970,374.70	\$0.00	\$587,435.00

DISTRICT DEBT SERVICE**District Name:** 135 CRITTENDEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$476,585.88	\$0.00	\$71,933.02	\$0.00	\$113,935.57
6/30/2008	\$471,955.84	\$0.00	\$96,426.66	\$0.00	\$123,187.41
6/30/2009	\$468,881.41	\$0.00	\$94,168.80	\$0.00	\$135,203.60
6/30/2010	\$477,303.61	\$0.00	\$112,302.37	\$0.00	\$146,948.52
6/30/2011	\$444,246.60	\$0.00	\$110,717.14	\$0.00	\$41,523.52
6/30/2012	\$363,140.09	\$0.00	\$107,660.21	\$0.00	\$20,761.76
6/30/2013	\$360,066.42	\$0.00	\$98,639.56	\$0.00	\$0.00
6/30/2014	\$408,355.12	\$0.00	\$94,825.74	\$0.00	\$0.00
6/30/2015	\$406,143.70	\$0.00	\$158,455.19	\$0.00	\$0.00
6/30/2016	\$410,488.18	\$0.00	\$153,957.94	\$0.00	\$0.00
6/30/2017	\$408,270.07	\$0.00	\$157,319.14	\$0.00	\$0.00
6/30/2018	\$409,404.61	\$0.00	\$132,717.48	\$0.00	\$0.00
6/30/2019	\$385,763.52	\$0.00	\$129,159.22	\$0.00	\$0.00
6/30/2020	\$387,499.73	\$0.00	\$110,799.86	\$0.00	\$0.00
6/30/2021	\$388,353.85	\$0.00	\$110,675.58	\$0.00	\$0.00
6/30/2022	\$386,552.09	\$0.00	\$102,256.12	\$0.00	\$0.00
6/30/2023	\$388,708.56	\$0.00	\$91,515.26	\$0.00	\$0.00
6/30/2024	\$389,948.88	\$0.00	\$89,850.58	\$0.00	\$0.00
6/30/2025	\$159,060.26	\$0.00	\$28,886.46	\$0.00	\$0.00
6/30/2026	\$159,214.84	\$0.00	\$19,419.74	\$0.00	\$0.00
6/30/2027	\$158,954.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$163,337.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$162,103.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$160,718.04	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 135 CRITTENDEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$163,108.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$164,207.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$160,576.90	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$8,882,948.26	\$0.00	\$2,071,686.07	\$0.00	\$581,560.38

DISTRICT DEBT SERVICE**District Name:** 141 CUMBERLAND CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$279,210.14	\$0.00	\$79,184.40	\$0.00	\$202,525.00
6/30/2008	\$368,320.41	\$0.00	\$76,597.08	\$0.00	\$200,230.00
6/30/2009	\$618,846.55	\$0.00	\$67,438.10	\$0.00	\$201,955.00
6/30/2010	\$623,391.00	\$0.00	\$67,412.84	\$0.00	\$203,267.50
6/30/2011	\$620,845.13	\$0.00	\$52,867.64	\$0.00	\$204,142.50
6/30/2012	\$868,355.89	\$0.00	\$52,431.10	\$0.00	\$204,742.50
6/30/2013	\$871,518.97	\$0.00	\$71,626.39	\$0.00	\$220,902.50
6/30/2014	\$868,383.57	\$0.00	\$69,158.52	\$0.00	\$198,712.50
6/30/2015	\$871,116.19	\$0.00	\$63,096.62	\$0.00	\$183,187.50
6/30/2016	\$872,092.89	\$0.00	\$73,124.56	\$0.00	\$186,125.00
6/30/2017	\$849,652.13	\$0.00	\$59,460.36	\$0.00	\$189,000.00
6/30/2018	\$842,265.45	\$0.00	\$56,861.38	\$0.00	\$191,812.50
6/30/2019	\$844,716.73	\$0.00	\$54,295.26	\$0.00	\$194,562.50
6/30/2020	\$843,215.33	\$0.00	\$54,274.24	\$0.00	\$197,250.00
6/30/2021	\$841,516.01	\$0.00	\$35,985.08	\$0.00	\$199,875.00
6/30/2022	\$844,614.97	\$0.00	\$36,040.98	\$0.00	\$197,437.50
6/30/2023	\$847,416.51	\$0.00	\$20,162.24	\$0.00	\$0.00
6/30/2024	\$849,914.87	\$0.00	\$17,123.74	\$0.00	\$0.00
6/30/2025	\$841,615.11	\$0.00	\$17,149.66	\$0.00	\$0.00
6/30/2026	\$848,214.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$515,416.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$359,664.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$605.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,927.66	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 141 CUMBERLAND CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$5,252.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$3,220.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,188.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$4,157.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$1,970.72	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,212,753.46	\$0.00	\$1,024,290.19	\$0.00	\$3,175,727.50

DISTRICT DEBT SERVICE

Report 3

District Name: 143 DANVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$542,360.38	\$0.00	\$60,073.74	\$0.00	\$209,261.91
6/30/2008	\$537,916.24	\$0.00	\$63,440.81	\$0.00	\$222,278.48
6/30/2009	\$524,641.57	\$0.00	\$63,413.68	\$0.00	\$228,485.81
6/30/2010	\$524,892.96	\$0.00	\$70,633.71	\$0.00	\$234,467.21
6/30/2011	\$518,491.98	\$0.00	\$70,096.98	\$0.00	\$239,961.20
6/30/2012	\$507,066.44	\$0.00	\$79,957.75	\$0.00	\$238,617.79
6/30/2013	\$502,184.62	\$0.00	\$77,036.20	\$0.00	\$222,165.62
6/30/2014	\$499,312.00	\$0.00	\$80,988.42	\$0.00	\$228,938.54
6/30/2015	\$496,032.95	\$0.00	\$67,005.34	\$0.00	\$228,209.84
6/30/2016	\$489,801.48	\$0.00	\$63,196.18	\$0.00	\$231,510.08
6/30/2017	\$760,822.95	\$0.00	\$62,754.94	\$0.00	\$238,713.16
6/30/2018	\$763,638.80	\$0.00	\$51,742.34	\$0.00	\$251,136.98
6/30/2019	\$764,317.24	\$0.00	\$51,181.02	\$0.00	\$258,737.68
6/30/2020	\$763,766.14	\$0.00	\$31,673.18	\$0.00	\$262,582.48
6/30/2021	\$763,791.58	\$0.00	\$32,228.02	\$0.00	\$274,850.48
6/30/2022	\$761,661.48	\$0.00	\$9,075.42	\$0.00	\$282,741.36
6/30/2023	\$761,809.90	\$0.00	\$9,075.96	\$0.00	\$284,100.00
6/30/2024	\$763,710.32	\$0.00	\$0.00	\$0.00	\$284,000.00
6/30/2025	\$759,165.34	\$0.00	\$0.00	\$0.00	\$281,200.00
6/30/2026	\$762,331.60	\$0.00	\$0.00	\$0.00	\$283,250.00
6/30/2027	\$762,008.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$762,248.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$763,922.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$758,426.72	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 143 DANVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$761,814.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$761,372.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$759,509.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$758,485.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$762,762.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$761,734.88	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$20,380,001.37	\$0.00	\$943,573.69	\$0.00	\$4,985,208.62

DISTRICT DEBT SERVICE**District Name:** 145 DAVIESS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,781,233.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$5,361,063.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$6,080,966.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$6,084,013.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$7,306,197.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$7,145,733.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$7,135,399.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$6,945,721.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$6,589,729.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$6,759,810.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$6,662,135.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$6,659,436.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,661,649.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$6,657,000.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$6,663,183.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$6,664,401.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$6,656,154.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$6,660,427.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,302,761.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,030,807.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$5,022,873.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,316,464.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,002,710.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,999,498.51	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 145 DAVIESS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,012,310.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,010,717.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,016,197.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,877,419.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,255,526.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$396,550.02	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$152,718,097.85	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 146 DAWSON SPRINGS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$148,214.00	\$11,377.00	\$0.00	\$0.00	\$6,155.66
6/30/2008	\$9,590.00	\$11,377.00	\$9,567.04	\$0.00	\$12,311.32
6/30/2009	\$8,439.40	\$11,375.00	\$9,465.32	\$0.00	\$18,155.66
6/30/2010	\$96,725.70	\$11,403.00	\$20,877.34	\$0.00	\$24,000.00
6/30/2011	\$265,151.53	\$11,390.00	\$20,493.34	\$0.00	\$24,000.00
6/30/2012	\$268,221.35	\$11,403.00	\$18,898.36	\$0.00	\$12,000.00
6/30/2013	\$264,550.30	\$11,380.00	\$18,940.76	\$0.00	\$0.00
6/30/2014	\$261,047.09	\$11,391.00	\$18,823.52	\$0.00	\$0.00
6/30/2015	\$197,035.12	\$11,406.00	\$18,890.30	\$0.00	\$0.00
6/30/2016	\$192,545.33	\$11,387.00	\$17,530.48	\$0.00	\$0.00
6/30/2017	\$190,912.72	\$11,403.00	\$17,581.12	\$0.00	\$0.00
6/30/2018	\$184,111.36	\$10,770.00	\$8,638.68	\$0.00	\$0.00
6/30/2019	\$188,151.80	\$10,789.00	\$8,632.00	\$0.00	\$0.00
6/30/2020	\$186,372.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$184,417.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$180,566.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$190,734.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$184,347.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$181,670.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$185,563.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$214,831.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$174,960.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$181,920.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$176,678.11	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 146 DAWSON SPRINGS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
District Total	\$4,316,758.24	\$146,851.00	\$188,338.26	\$0.00	\$96,622.64

DISTRICT DEBT SERVICE**District Name:** 147 DAYTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$256,273.37	\$0.00	\$29,881.09	\$0.00	\$20,246.50
6/30/2008	\$255,313.04	\$0.00	\$25,094.34	\$0.00	\$20,530.00
6/30/2009	\$254,145.61	\$0.00	\$30,201.14	\$0.00	\$19,762.50
6/30/2010	\$281,709.51	\$0.00	\$30,038.90	\$0.00	\$9,208.92
6/30/2011	\$271,300.63	\$0.00	\$28,262.10	\$0.00	\$8,065.78
6/30/2012	\$274,311.01	\$0.00	\$39,807.20	\$0.00	\$8,387.42
6/30/2013	\$273,645.02	\$0.00	\$38,194.78	\$0.00	\$8,904.84
6/30/2014	\$317,625.85	\$0.00	\$36,710.60	\$0.00	\$8,605.14
6/30/2015	\$315,462.62	\$0.00	\$28,629.26	\$0.00	\$8,259.99
6/30/2016	\$317,203.59	\$0.00	\$28,627.98	\$0.00	\$8,711.79
6/30/2017	\$318,464.16	\$0.00	\$18,996.32	\$0.00	\$8,490.65
6/30/2018	\$319,949.00	\$0.00	\$18,982.54	\$0.00	\$8,555.09
6/30/2019	\$315,917.54	\$0.00	\$9,809.38	\$0.00	\$8,177.76
6/30/2020	\$317,270.36	\$0.00	\$8,164.84	\$0.00	\$0.00
6/30/2021	\$319,745.30	\$0.00	\$8,139.04	\$0.00	\$0.00
6/30/2022	\$316,958.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$318,858.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$320,521.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$320,660.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$320,390.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$319,196.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$317,585.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$319,954.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$259,890.76	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 147 DAYTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$256,221.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$167,403.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$167,153.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,813,132.33	\$0.00	\$379,539.51	\$0.00	\$145,906.38

DISTRICT DEBT SERVICE

Report 3

District Name: 149 EAST BERNSTADT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$117,525.75	\$0.00	\$7,544.98	\$0.00	\$546.71
6/30/2008	\$117,747.50	\$0.00	\$7,569.54	\$0.00	\$1,093.44
6/30/2009	\$112,668.00	\$0.00	\$17,744.47	\$0.00	\$5,613.76
6/30/2010	\$110,524.28	\$0.00	\$17,561.84	\$0.00	\$10,134.07
6/30/2011	\$110,724.18	\$0.00	\$16,166.54	\$0.00	\$10,134.07
6/30/2012	\$308,799.38	\$0.00	\$14,912.60	\$0.00	\$5,067.04
6/30/2013	\$650,212.87	\$0.00	\$14,923.06	\$0.00	\$0.00
6/30/2014	\$663,523.48	\$0.00	\$8,592.70	\$0.00	\$0.00
6/30/2015	\$679,088.18	\$0.00	\$22,047.42	\$0.00	\$0.00
6/30/2016	\$733,394.79	\$0.00	\$22,068.44	\$0.00	\$0.00
6/30/2017	\$731,351.83	\$0.00	\$18,872.18	\$0.00	\$0.00
6/30/2018	\$730,122.39	\$0.00	\$18,867.10	\$0.00	\$0.00
6/30/2019	\$732,371.40	\$0.00	\$11,590.42	\$0.00	\$0.00
6/30/2020	\$729,373.93	\$0.00	\$11,612.60	\$0.00	\$0.00
6/30/2021	\$730,340.63	\$0.00	\$11,593.28	\$0.00	\$0.00
6/30/2022	\$731,141.84	\$0.00	\$11,632.02	\$0.00	\$0.00
6/30/2023	\$731,811.31	\$0.00	\$9,858.60	\$0.00	\$0.00
6/30/2024	\$732,363.31	\$0.00	\$9,903.44	\$0.00	\$0.00
6/30/2025	\$732,799.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$732,759.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$732,333.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$731,547.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$730,674.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$732,955.49	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 149 EAST BERNSTADT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$535,104.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$283,418.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$280,923.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$149,645.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$150,166.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,245,413.91	\$0.00	\$253,061.23	\$0.00	\$32,589.09

DISTRICT DEBT SERVICE**District Name:** 151 EDMONSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$342,314.47	\$0.00	\$35,804.58	\$0.00	\$102,542.00
6/30/2008	\$338,523.11	\$0.00	\$35,959.12	\$0.00	\$103,442.50
6/30/2009	\$312,317.97	\$0.00	\$35,865.04	\$0.00	\$102,169.25
6/30/2010	\$307,925.18	\$0.00	\$30,366.44	\$0.00	\$0.00
6/30/2011	\$317,100.33	\$0.00	\$30,363.28	\$0.00	\$0.00
6/30/2012	\$678,713.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$705,944.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$711,237.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$702,630.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$701,188.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$704,150.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$700,938.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$701,962.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$703,297.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$584,346.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$589,746.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$589,709.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$593,527.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$591,184.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$6,609.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,809.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,008.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,927.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,615.84	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 151 EDMONSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,301.54	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$10,902,031.24	\$0.00	\$168,358.46	\$0.00	\$308,153.75

DISTRICT DEBT SERVICE

Report 3

District Name: 152 ELIZABETHTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$643,031.65	\$0.00	\$11,814.12	\$0.00	\$27,282.50
6/30/2008	\$639,992.19	\$0.00	\$64,925.88	\$0.00	\$27,170.00
6/30/2009	\$635,826.10	\$0.00	\$53,502.84	\$0.00	\$0.00
6/30/2010	\$634,773.28	\$0.00	\$46,607.24	\$0.00	\$0.00
6/30/2011	\$960,947.96	\$0.00	\$46,886.06	\$0.00	\$0.00
6/30/2012	\$1,630,075.95	\$0.00	\$46,994.94	\$0.00	\$0.00
6/30/2013	\$1,627,750.05	\$0.00	\$47,124.22	\$0.00	\$0.00
6/30/2014	\$1,896,594.87	\$0.00	\$47,315.68	\$0.00	\$0.00
6/30/2015	\$1,823,116.47	\$0.00	\$47,447.06	\$0.00	\$0.00
6/30/2016	\$1,846,350.76	\$0.00	\$40,133.70	\$0.00	\$0.00
6/30/2017	\$1,873,794.83	\$0.00	\$40,134.18	\$0.00	\$0.00
6/30/2018	\$1,875,166.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,878,955.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,880,163.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,866,677.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,875,915.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,877,203.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,004,489.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,785,997.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,706,607.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,707,548.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,705,309.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,235,465.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$996,924.31	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 152 ELIZABETHTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$995,421.67	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$37,604,099.46	\$0.00	\$492,885.92	\$0.00	\$54,452.50

DISTRICT DEBT SERVICE**District Name:** 155 ELLIOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$364,994.24	\$0.00	\$82,181.44	\$0.00	\$12,101.00
6/30/2008	\$373,609.11	\$0.00	\$137,864.99	\$0.00	\$12,539.00
6/30/2009	\$373,138.60	\$0.00	\$105,734.46	\$0.00	\$22,217.06
6/30/2010	\$361,990.41	\$0.00	\$97,606.98	\$0.00	\$32,868.12
6/30/2011	\$365,645.24	\$0.00	\$207,510.07	\$0.00	\$20,544.12
6/30/2012	\$355,298.87	\$0.00	\$205,566.80	\$0.00	\$10,272.06
6/30/2013	\$381,235.66	\$0.00	\$190,696.64	\$0.00	\$0.00
6/30/2014	\$411,689.20	\$0.00	\$184,305.16	\$0.00	\$0.00
6/30/2015	\$427,549.18	\$0.00	\$192,580.54	\$0.00	\$54,647.50
6/30/2016	\$415,813.28	\$0.00	\$183,763.22	\$0.00	\$80,128.87
6/30/2017	\$417,057.14	\$0.00	\$182,312.02	\$0.00	\$84,746.07
6/30/2018	\$417,441.68	\$0.00	\$131,432.96	\$0.00	\$84,236.56
6/30/2019	\$418,744.40	\$0.00	\$118,101.42	\$0.00	\$88,726.36
6/30/2020	\$416,973.95	\$0.00	\$117,561.04	\$0.00	\$93,089.13
6/30/2021	\$415,351.54	\$0.00	\$39,063.68	\$0.00	\$97,324.52
6/30/2022	\$417,954.85	\$0.00	\$38,467.06	\$0.00	\$101,431.26
6/30/2023	\$419,372.84	\$0.00	\$37,462.78	\$0.00	\$105,411.62
6/30/2024	\$322,276.78	\$0.00	\$32,481.42	\$0.00	\$109,264.31
6/30/2025	\$293,932.63	\$0.00	\$26,913.42	\$0.00	\$112,988.56
6/30/2026	\$290,597.95	\$0.00	\$0.00	\$0.00	\$90,337.50
6/30/2027	\$294,131.03	\$0.00	\$0.00	\$0.00	\$98,387.50
6/30/2028	\$294,082.26	\$0.00	\$0.00	\$0.00	\$101,112.50
6/30/2029	\$292,088.80	\$0.00	\$0.00	\$0.00	\$108,675.00
6/30/2030	\$291,032.96	\$0.00	\$0.00	\$0.00	\$115,700.00

DISTRICT DEBT SERVICE

Report 3

District Name: 155 ELLIOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$289,047.23	\$0.00	\$0.00	\$0.00	\$117,375.00
6/30/2032	\$285,738.20	\$0.00	\$0.00	\$0.00	\$123,875.00
6/30/2033	\$285,728.67	\$0.00	\$0.00	\$0.00	\$134,750.00
6/30/2034	\$56,031.25	\$0.00	\$0.00	\$0.00	\$140,062.50
District Total	\$9,748,547.95	\$0.00	\$2,311,606.10	\$0.00	\$2,152,811.12

DISTRICT DEBT SERVICE

Report 3

District Name: 156 EMINENCE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$143,715.75	\$0.00	\$25,035.36	\$0.00	\$24,567.00
6/30/2008	\$134,880.20	\$0.00	\$25,116.14	\$0.00	\$24,890.25
6/30/2009	\$127,249.14	\$0.00	\$25,117.22	\$0.00	\$24,179.25
6/30/2010	\$135,859.73	\$0.00	\$25,011.64	\$0.00	\$10,745.00
6/30/2011	\$136,087.73	\$0.00	\$37,090.18	\$0.00	\$15,600.00
6/30/2012	\$136,145.71	\$0.00	\$32,773.46	\$0.00	\$15,275.00
6/30/2013	\$136,338.15	\$0.00	\$31,147.64	\$0.00	\$14,950.00
6/30/2014	\$132,090.61	\$0.00	\$10,216.68	\$0.00	\$14,600.00
6/30/2015	\$132,151.45	\$0.00	\$25,239.04	\$0.00	\$14,250.00
6/30/2016	\$375,833.86	\$0.00	\$25,217.46	\$0.00	\$13,890.00
6/30/2017	\$514,662.51	\$0.00	\$38,725.48	\$0.00	\$13,520.00
6/30/2018	\$508,452.98	\$0.00	\$38,610.46	\$0.00	\$13,080.00
6/30/2019	\$507,015.19	\$0.00	\$35,084.76	\$0.00	\$12,640.00
6/30/2020	\$510,171.35	\$0.00	\$35,105.48	\$0.00	\$12,200.00
6/30/2021	\$510,555.61	\$0.00	\$26,405.50	\$0.00	\$11,760.00
6/30/2022	\$510,979.66	\$0.00	\$26,431.84	\$0.00	\$11,320.00
6/30/2023	\$506,270.64	\$0.00	\$24,468.30	\$0.00	\$10,880.00
6/30/2024	\$511,352.68	\$0.00	\$24,531.70	\$0.00	\$10,440.00
6/30/2025	\$507,032.80	\$0.00	\$11,325.44	\$0.00	\$0.00
6/30/2026	\$512,413.30	\$0.00	\$11,349.30	\$0.00	\$0.00
6/30/2027	\$512,238.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$511,613.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$510,538.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$513,914.06	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 156 EMINENCE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$513,434.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$510,426.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$511,152.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$512,550.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$509,526.36	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,294,653.49	\$0.00	\$534,003.08	\$0.00	\$268,786.50

DISTRICT DEBT SERVICE

Report 3

District Name: 157 ERLANGER IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$624,169.44	\$0.00	\$9,296.74	\$0.00	\$77,934.00
6/30/2008	\$765,196.32	\$0.00	\$7,942.16	\$0.00	\$82,335.00
6/30/2009	\$828,917.74	\$0.00	\$127,528.48	\$0.00	\$79,086.00
6/30/2010	\$894,854.49	\$0.00	\$9,216.21	\$0.00	\$79,650.03
6/30/2011	\$891,980.60	\$0.00	\$8,989.80	\$0.00	\$9,120.00
6/30/2012	\$894,352.09	\$0.00	\$34,860.85	\$0.00	\$4,560.00
6/30/2013	\$873,918.10	\$0.00	\$34,211.28	\$0.00	\$0.00
6/30/2014	\$876,528.99	\$0.00	\$44,171.04	\$0.00	\$0.00
6/30/2015	\$869,946.99	\$0.00	\$44,232.06	\$0.00	\$0.00
6/30/2016	\$853,948.76	\$0.00	\$54,013.16	\$0.00	\$0.00
6/30/2017	\$847,488.62	\$0.00	\$53,950.90	\$0.00	\$0.00
6/30/2018	\$845,337.97	\$0.00	\$51,291.38	\$0.00	\$0.00
6/30/2019	\$844,669.16	\$0.00	\$51,323.94	\$0.00	\$0.00
6/30/2020	\$840,449.03	\$0.00	\$40,960.48	\$0.00	\$0.00
6/30/2021	\$839,065.36	\$0.00	\$40,937.02	\$0.00	\$0.00
6/30/2022	\$845,196.04	\$0.00	\$19,902.32	\$0.00	\$0.00
6/30/2023	\$839,809.16	\$0.00	\$19,911.68	\$0.00	\$0.00
6/30/2024	\$838,203.44	\$0.00	\$8,827.70	\$0.00	\$0.00
6/30/2025	\$742,313.40	\$0.00	\$8,841.14	\$0.00	\$0.00
6/30/2026	\$746,010.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$743,510.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$368,538.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$365,638.12	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$18,080,042.94	\$0.00	\$670,408.34	\$0.00	\$332,685.03

DISTRICT DEBT SERVICE**District Name:** 161 ESTILL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$905,351.68	\$0.00	\$48,871.01	\$0.00	\$88,857.00
6/30/2008	\$898,569.55	\$0.00	\$42,868.00	\$0.00	\$129,140.00
6/30/2009	\$906,724.66	\$0.00	\$36,538.48	\$0.00	\$129,295.00
6/30/2010	\$897,863.13	\$0.00	\$36,538.50	\$0.00	\$127,564.69
6/30/2011	\$1,114,823.09	\$0.00	\$16,051.84	\$0.00	\$128,614.58
6/30/2012	\$1,517,534.04	\$0.00	\$16,033.82	\$0.00	\$88,403.24
6/30/2013	\$1,506,628.05	\$0.00	\$77,072.74	\$0.00	\$0.00
6/30/2014	\$1,536,619.69	\$0.00	\$77,011.88	\$0.00	\$0.00
6/30/2015	\$1,575,743.40	\$0.00	\$64,968.18	\$0.00	\$0.00
6/30/2016	\$1,475,560.77	\$0.00	\$65,008.00	\$0.00	\$0.00
6/30/2017	\$1,483,976.03	\$0.00	\$51,622.52	\$0.00	\$0.00
6/30/2018	\$1,263,376.76	\$0.00	\$51,600.86	\$0.00	\$0.00
6/30/2019	\$1,262,517.32	\$0.00	\$51,740.42	\$0.00	\$0.00
6/30/2020	\$1,268,207.44	\$0.00	\$51,679.62	\$0.00	\$0.00
6/30/2021	\$1,264,022.07	\$0.00	\$43,645.92	\$0.00	\$0.00
6/30/2022	\$1,265,121.96	\$0.00	\$43,854.74	\$0.00	\$0.00
6/30/2023	\$1,265,739.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,266,334.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,261,666.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,266,182.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,266,399.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,077,095.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$897,397.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$898,474.94	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 161 ESTILL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$898,761.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$369,259.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$363,368.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$366,448.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$6,473.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$6,508.87	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$31,352,749.59	\$0.00	\$775,106.53	\$0.00	\$691,874.51

DISTRICT DEBT SERVICE

Report 3

District Name: 162 FAIRVIEW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$252,826.14	\$0.00	\$36,014.60	\$0.00	\$0.00
6/30/2008	\$246,382.40	\$0.00	\$45,081.38	\$0.00	\$0.00
6/30/2009	\$245,037.88	\$0.00	\$38,101.58	\$0.00	\$0.00
6/30/2010	\$245,043.17	\$0.00	\$50,076.61	\$0.00	\$0.00
6/30/2011	\$246,698.10	\$0.00	\$42,814.12	\$0.00	\$0.00
6/30/2012	\$244,832.17	\$0.00	\$41,123.46	\$0.00	\$0.00
6/30/2013	\$262,069.27	\$0.00	\$34,226.00	\$0.00	\$0.00
6/30/2014	\$280,050.15	\$0.00	\$32,783.96	\$0.00	\$0.00
6/30/2015	\$273,507.17	\$0.00	\$40,311.30	\$0.00	\$0.00
6/30/2016	\$699,318.54	\$0.00	\$32,095.48	\$0.00	\$0.00
6/30/2017	\$849,450.53	\$0.00	\$30,319.32	\$0.00	\$0.00
6/30/2018	\$851,340.80	\$0.00	\$20,625.96	\$0.00	\$0.00
6/30/2019	\$849,276.40	\$0.00	\$20,608.00	\$0.00	\$0.00
6/30/2020	\$846,826.63	\$0.00	\$11,556.58	\$0.00	\$0.00
6/30/2021	\$847,397.66	\$0.00	\$11,537.26	\$0.00	\$0.00
6/30/2022	\$848,010.18	\$0.00	\$11,576.08	\$0.00	\$0.00
6/30/2023	\$849,117.11	\$0.00	\$9,810.96	\$0.00	\$0.00
6/30/2024	\$844,760.74	\$0.00	\$9,856.06	\$0.00	\$0.00
6/30/2025	\$844,775.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$844,635.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$787,333.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$784,265.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$784,228.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$783,404.72	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 162 FAIRVIEW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$786,792.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$784,340.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$785,240.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$647,278.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$646,965.54	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$18,261,205.62	\$0.00	\$518,518.71	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 165 FAYETTE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$13,106,701.39	\$0.00	\$1,142,104.35	\$0.00	\$0.00
6/30/2008	\$14,210,505.59	\$0.00	\$1,055,233.54	\$0.00	\$0.00
6/30/2009	\$14,246,743.96	\$0.00	\$1,261,668.59	\$0.00	\$0.00
6/30/2010	\$17,363,570.88	\$0.00	\$1,380,788.04	\$0.00	\$0.00
6/30/2011	\$18,186,471.16	\$0.00	\$1,345,063.02	\$0.00	\$0.00
6/30/2012	\$24,028,204.73	\$0.00	\$1,247,790.12	\$0.00	\$0.00
6/30/2013	\$24,741,547.32	\$0.00	\$1,701,918.61	\$0.00	\$0.00
6/30/2014	\$29,201,732.95	\$0.00	\$1,509,377.06	\$0.00	\$0.00
6/30/2015	\$30,199,918.85	\$0.00	\$1,449,337.00	\$0.00	\$0.00
6/30/2016	\$32,316,653.37	\$0.00	\$1,251,391.52	\$0.00	\$0.00
6/30/2017	\$34,694,001.58	\$0.00	\$1,276,315.82	\$0.00	\$0.00
6/30/2018	\$34,804,000.32	\$0.00	\$1,116,433.44	\$0.00	\$0.00
6/30/2019	\$39,398,600.24	\$0.00	\$913,970.52	\$0.00	\$0.00
6/30/2020	\$30,364,488.61	\$0.00	\$804,691.90	\$0.00	\$0.00
6/30/2021	\$34,742,288.13	\$0.00	\$742,225.30	\$0.00	\$0.00
6/30/2022	\$34,751,738.57	\$0.00	\$742,472.56	\$0.00	\$0.00
6/30/2023	\$34,827,363.77	\$0.00	\$362,691.62	\$0.00	\$0.00
6/30/2024	\$33,568,045.13	\$0.00	\$363,580.56	\$0.00	\$0.00
6/30/2025	\$33,531,569.32	\$0.00	\$185,531.76	\$0.00	\$0.00
6/30/2026	\$33,467,115.10	\$0.00	\$185,921.60	\$0.00	\$0.00
6/30/2027	\$33,471,390.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$27,416,524.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$27,453,093.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$25,139,945.09	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 165 FAYETTE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$25,413,770.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$27,858,566.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$27,710,440.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$23,839,530.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$19,336,217.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$11,672,890.20	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$811,063,630.53	\$0.00	\$20,038,506.93	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 171 FLEMING CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$820,578.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$815,564.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$836,442.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$858,982.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$840,015.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,144,508.23	\$0.00	\$7,136.89	\$0.00	\$0.00
6/30/2013	\$1,891,839.76	\$0.00	\$6,967.46	\$0.00	\$0.00
6/30/2014	\$2,068,418.79	\$0.00	\$26,542.26	\$0.00	\$0.00
6/30/2015	\$2,069,704.51	\$0.00	\$26,497.52	\$0.00	\$0.00
6/30/2016	\$2,071,201.58	\$0.00	\$23,542.86	\$0.00	\$41,382.17
6/30/2017	\$2,180,008.15	\$0.00	\$23,528.76	\$0.00	\$41,381.37
6/30/2018	\$2,196,678.44	\$0.00	\$23,492.76	\$0.00	\$41,381.96
6/30/2019	\$2,193,629.98	\$0.00	\$23,567.84	\$0.00	\$41,382.05
6/30/2020	\$2,191,243.31	\$0.00	\$22,513.14	\$0.00	\$41,382.28
6/30/2021	\$2,189,220.11	\$0.00	\$22,563.96	\$0.00	\$41,381.52
6/30/2022	\$2,126,646.26	\$0.00	\$14,573.90	\$0.00	\$41,381.34
6/30/2023	\$2,126,548.93	\$0.00	\$14,573.76	\$0.00	\$41,381.74
6/30/2024	\$2,123,946.53	\$0.00	\$0.00	\$0.00	\$41,381.68
6/30/2025	\$2,127,052.06	\$0.00	\$0.00	\$0.00	\$41,381.70
6/30/2026	\$2,075,292.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,073,856.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,074,636.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,077,089.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,945,365.73	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 171 FLEMING CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,688,035.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$973,684.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$786,460.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$254,986.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$256,635.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$257,385.68	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$47,335,660.99	\$0.00	\$235,501.11	\$0.00	\$413,817.81

DISTRICT DEBT SERVICE

Report 3

District Name: 175 FLOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,178,756.68	\$0.00	\$82,155.08	\$0.00	\$28,914.36
6/30/2008	\$2,093,842.03	\$0.00	\$20,810.16	\$0.00	\$57,828.72
6/30/2009	\$2,057,995.50	\$0.00	\$0.00	\$0.00	\$99,810.36
6/30/2010	\$2,059,572.61	\$0.00	\$162,217.23	\$0.00	\$141,792.00
6/30/2011	\$2,056,841.68	\$0.00	\$158,244.02	\$0.00	\$141,792.00
6/30/2012	\$2,039,896.91	\$0.00	\$136,379.20	\$0.00	\$70,896.00
6/30/2013	\$2,028,163.94	\$0.00	\$136,251.32	\$0.00	\$0.00
6/30/2014	\$2,002,842.27	\$0.00	\$279,297.10	\$0.00	\$0.00
6/30/2015	\$1,743,136.69	\$0.00	\$279,281.20	\$0.00	\$0.00
6/30/2016	\$2,448,209.10	\$0.00	\$258,597.72	\$0.00	\$90,383.99
6/30/2017	\$4,012,482.33	\$0.00	\$258,327.12	\$0.00	\$87,126.18
6/30/2018	\$4,001,662.17	\$0.00	\$235,948.44	\$0.00	\$90,074.39
6/30/2019	\$3,983,726.66	\$0.00	\$236,421.06	\$0.00	\$87,311.55
6/30/2020	\$3,967,607.81	\$0.00	\$122,118.72	\$0.00	\$88,818.69
6/30/2021	\$3,952,420.17	\$0.00	\$122,589.40	\$0.00	\$87,244.38
6/30/2022	\$3,942,153.04	\$0.00	\$101,857.24	\$0.00	\$87,444.51
6/30/2023	\$3,942,001.22	\$0.00	\$101,857.20	\$0.00	\$87,042.40
6/30/2024	\$3,930,548.40	\$0.00	\$0.00	\$0.00	\$90,521.49
6/30/2025	\$3,926,728.14	\$0.00	\$0.00	\$0.00	\$87,408.61
6/30/2026	\$3,926,517.28	\$0.00	\$0.00	\$0.00	\$91,439.00
6/30/2027	\$3,688,918.47	\$0.00	\$0.00	\$0.00	\$89,339.08
6/30/2028	\$3,689,265.25	\$0.00	\$0.00	\$0.00	\$87,038.92
6/30/2029	\$3,691,101.77	\$0.00	\$0.00	\$0.00	\$89,438.22
6/30/2030	\$3,689,199.84	\$0.00	\$0.00	\$0.00	\$91,438.92

DISTRICT DEBT SERVICE**District Name:** 175 FLOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,686,586.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,687,937.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$3,689,998.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$3,687,687.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$3,691,036.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$3,699,772.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$97,196,608.92	\$0.00	\$2,692,352.21	\$0.00	\$1,873,103.77

DISTRICT DEBT SERVICE**District Name:** 176 FORT THOMAS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,559,742.44	\$0.00	\$7,126.62	\$0.00	\$0.00
6/30/2008	\$1,543,099.26	\$0.00	\$7,115.22	\$0.00	\$0.00
6/30/2009	\$1,652,035.85	\$0.00	\$7,141.98	\$0.00	\$0.00
6/30/2010	\$1,739,372.50	\$0.00	\$12,269.97	\$0.00	\$0.00
6/30/2011	\$2,091,029.99	\$0.00	\$12,129.06	\$0.00	\$0.00
6/30/2012	\$2,153,037.48	\$0.00	\$11,456.36	\$0.00	\$0.00
6/30/2013	\$2,194,242.03	\$0.00	\$10,256.14	\$0.00	\$0.00
6/30/2014	\$2,323,441.79	\$0.00	\$10,247.70	\$0.00	\$0.00
6/30/2015	\$2,276,791.92	\$0.00	\$15,853.18	\$0.00	\$0.00
6/30/2016	\$2,393,022.76	\$0.00	\$15,848.70	\$0.00	\$0.00
6/30/2017	\$2,386,661.74	\$0.00	\$14,263.44	\$0.00	\$0.00
6/30/2018	\$2,393,468.97	\$0.00	\$13,556.08	\$0.00	\$0.00
6/30/2019	\$2,389,693.97	\$0.00	\$13,543.56	\$0.00	\$0.00
6/30/2020	\$2,390,969.74	\$0.00	\$9,962.42	\$0.00	\$0.00
6/30/2021	\$2,394,054.70	\$0.00	\$9,945.56	\$0.00	\$0.00
6/30/2022	\$2,392,224.57	\$0.00	\$9,978.16	\$0.00	\$0.00
6/30/2023	\$2,392,562.58	\$0.00	\$8,458.18	\$0.00	\$0.00
6/30/2024	\$2,391,142.51	\$0.00	\$8,495.44	\$0.00	\$0.00
6/30/2025	\$2,390,942.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,007,929.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,939,671.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,937,082.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,723,457.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,721,530.29	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 176 FORT THOMAS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,399,228.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,263,928.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,267,988.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$637,801.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$435,085.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$3,620.08	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$55,784,860.67	\$0.00	\$197,647.77	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 177 FRANKFORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$267,672.62	\$0.00	\$31,813.15	\$0.00	\$25,160.45
6/30/2008	\$278,809.18	\$0.00	\$31,946.10	\$0.00	\$25,160.83
6/30/2009	\$280,100.38	\$0.00	\$30,739.14	\$0.00	\$25,160.54
6/30/2010	\$271,906.58	\$0.00	\$29,227.38	\$0.00	\$0.00
6/30/2011	\$270,956.74	\$0.00	\$29,243.86	\$0.00	\$118,209.75
6/30/2012	\$266,663.93	\$0.00	\$18,868.10	\$0.00	\$123,567.50
6/30/2013	\$270,313.22	\$0.00	\$18,869.92	\$0.00	\$122,457.50
6/30/2014	\$269,948.38	\$0.00	\$7,383.14	\$0.00	\$121,347.50
6/30/2015	\$265,618.48	\$0.00	\$6,167.74	\$0.00	\$95,142.99
6/30/2016	\$266,202.00	\$0.00	\$6,178.64	\$0.00	\$98,003.76
6/30/2017	\$263,444.45	\$0.00	\$0.00	\$0.00	\$97,163.76
6/30/2018	\$270,025.16	\$0.00	\$0.00	\$0.00	\$96,323.76
6/30/2019	\$271,009.82	\$0.00	\$0.00	\$0.00	\$95,483.76
6/30/2020	\$271,605.56	\$0.00	\$0.00	\$0.00	\$99,643.76
6/30/2021	\$278,463.72	\$0.00	\$0.00	\$0.00	\$98,743.76
6/30/2022	\$275,920.50	\$0.00	\$0.00	\$0.00	\$97,093.76
6/30/2023	\$278,222.57	\$0.00	\$0.00	\$0.00	\$95,443.76
6/30/2024	\$280,144.98	\$0.00	\$0.00	\$0.00	\$93,568.76
6/30/2025	\$276,842.02	\$0.00	\$0.00	\$0.00	\$96,693.76
6/30/2026	\$281,944.84	\$0.00	\$0.00	\$0.00	\$99,213.76
6/30/2027	\$278,992.83	\$0.00	\$0.00	\$0.00	\$96,578.76
6/30/2028	\$43,744.54	\$0.00	\$0.00	\$0.00	\$98,943.76
6/30/2029	\$39,904.86	\$0.00	\$0.00	\$0.00	\$90,906.26
6/30/2030	\$45,854.52	\$0.00	\$0.00	\$0.00	\$93,037.50

DISTRICT DEBT SERVICE

Report 3

District Name: 177 FRANKFORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$41,467.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$41,852.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$47,060.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$46,622.14	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,041,313.60	\$0.00	\$210,437.17	\$0.00	\$2,103,049.70

DISTRICT DEBT SERVICE**District Name:** 181 FRANKLIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,118,974.10	\$0.00	\$496,826.83	\$0.00	\$141,475.00
6/30/2008	\$3,695,884.48	\$0.00	\$550,082.66	\$0.00	\$145,950.00
6/30/2009	\$3,687,639.47	\$0.00	\$581,394.90	\$0.00	\$0.00
6/30/2010	\$3,685,470.86	\$0.00	\$566,842.09	\$0.00	\$0.00
6/30/2011	\$3,993,627.84	\$0.00	\$585,474.89	\$0.00	\$0.00
6/30/2012	\$3,822,592.16	\$0.00	\$475,972.12	\$0.00	\$0.00
6/30/2013	\$3,975,941.51	\$0.00	\$451,588.69	\$0.00	\$0.00
6/30/2014	\$3,951,001.41	\$0.00	\$466,272.72	\$0.00	\$234,232.71
6/30/2015	\$3,946,373.77	\$0.00	\$402,728.64	\$0.00	\$239,583.76
6/30/2016	\$4,151,917.40	\$0.00	\$456,076.56	\$0.00	\$246,783.76
6/30/2017	\$4,000,222.14	\$0.00	\$470,206.26	\$0.00	\$253,783.76
6/30/2018	\$3,785,078.59	\$0.00	\$401,288.38	\$0.00	\$260,583.76
6/30/2019	\$3,781,347.89	\$0.00	\$355,471.12	\$0.00	\$267,183.76
6/30/2020	\$3,782,410.12	\$0.00	\$343,635.74	\$0.00	\$272,683.76
6/30/2021	\$3,789,926.35	\$0.00	\$310,451.88	\$0.00	\$281,983.76
6/30/2022	\$3,778,852.94	\$0.00	\$291,705.46	\$0.00	\$285,833.76
6/30/2023	\$3,840,780.28	\$0.00	\$253,173.54	\$0.00	\$293,846.26
6/30/2024	\$3,886,627.08	\$0.00	\$180,784.16	\$0.00	\$301,026.26
6/30/2025	\$3,995,165.58	\$0.00	\$169,315.80	\$0.00	\$312,206.26
6/30/2026	\$4,058,640.78	\$0.00	\$61,338.96	\$0.00	\$316,606.26
6/30/2027	\$4,053,515.30	\$0.00	\$0.00	\$0.00	\$325,406.26
6/30/2028	\$2,854,542.36	\$0.00	\$0.00	\$0.00	\$338,406.26
6/30/2029	\$2,843,693.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,834,958.44	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 181 FRANKLIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,042,247.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,970,509.84	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$93,327,941.81	\$0.00	\$7,870,631.40	\$0.00	\$4,517,575.35

DISTRICT DEBT SERVICE

Report 3

District Name: 185 FULTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$191,611.81	\$0.00	\$26,266.70	\$0.00	\$53,063.25
6/30/2008	\$185,152.89	\$0.00	\$18,503.98	\$0.00	\$51,135.75
6/30/2009	\$207,866.46	\$0.00	\$10,756.58	\$0.00	\$51,128.75
6/30/2010	\$206,792.53	\$0.00	\$0.00	\$0.00	\$50,997.75
6/30/2011	\$208,085.90	\$0.00	\$0.00	\$0.00	\$10,680.00
6/30/2012	\$207,013.05	\$0.00	\$0.00	\$0.00	\$10,225.00
6/30/2013	\$205,758.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$206,625.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$207,446.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$250,608.23	\$0.00	\$0.00	\$0.00	\$47,571.98
6/30/2017	\$244,898.78	\$0.00	\$0.00	\$0.00	\$49,914.70
6/30/2018	\$212,570.22	\$0.00	\$0.00	\$0.00	\$77,363.96
6/30/2019	\$184,021.98	\$0.00	\$0.00	\$0.00	\$90,720.12
6/30/2020	\$182,851.08	\$0.00	\$0.00	\$0.00	\$93,925.00
6/30/2021	\$181,732.64	\$0.00	\$0.00	\$0.00	\$97,260.00
6/30/2022	\$179,628.76	\$0.00	\$0.00	\$0.00	\$100,731.84
6/30/2023	\$182,923.02	\$0.00	\$0.00	\$0.00	\$104,345.02
6/30/2024	\$179,624.08	\$0.00	\$0.00	\$0.00	\$108,106.86
6/30/2025	\$181,883.56	\$0.00	\$0.00	\$0.00	\$112,022.44
6/30/2026	\$177,271.36	\$0.00	\$0.00	\$0.00	\$116,100.10
6/30/2027	\$176,865.50	\$0.00	\$0.00	\$0.00	\$120,345.14
6/30/2028	\$176,602.00	\$0.00	\$0.00	\$0.00	\$124,764.86
6/30/2029	\$81,270.16	\$0.00	\$0.00	\$0.00	\$129,367.34
6/30/2030	\$82,013.88	\$0.00	\$0.00	\$0.00	\$134,161.12

DISTRICT DEBT SERVICE**District Name:** 185 FULTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$82,070.96	\$0.00	\$0.00	\$0.00	\$139,154.04
6/30/2032	\$81,646.28	\$0.00	\$0.00	\$0.00	\$144,353.72
6/30/2033	\$85,480.00	\$0.00	\$0.00	\$0.00	\$149,770.00
6/30/2034	\$83,388.56	\$0.00	\$0.00	\$0.00	\$155,411.46
6/30/2035	\$80,761.28	\$0.00	\$0.00	\$0.00	\$161,288.74
District Total	\$4,914,466.13	\$0.00	\$55,527.26	\$0.00	\$2,483,908.94

DISTRICT DEBT SERVICE

Report 3

District Name: 186 FULTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$139,816.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$141,724.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$142,490.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$177,520.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$158,173.32	\$0.00	\$12,037.32	\$0.00	\$0.00
6/30/2012	\$154,662.86	\$0.00	\$11,821.12	\$0.00	\$0.00
6/30/2013	\$152,770.26	\$0.00	\$10,164.14	\$0.00	\$0.00
6/30/2014	\$150,470.24	\$0.00	\$10,198.40	\$0.00	\$0.00
6/30/2015	\$157,820.36	\$0.00	\$10,207.76	\$0.00	\$0.00
6/30/2016	\$154,819.62	\$0.00	\$10,182.62	\$0.00	\$0.00
6/30/2017	\$156,532.60	\$0.00	\$10,165.02	\$0.00	\$0.00
6/30/2018	\$152,957.32	\$0.00	\$10,171.50	\$0.00	\$0.00
6/30/2019	\$154,307.32	\$0.00	\$8,682.46	\$0.00	\$0.00
6/30/2020	\$155,382.66	\$0.00	\$8,685.84	\$0.00	\$0.00
6/30/2021	\$151,007.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$88,257.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$85,657.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$88,057.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$90,257.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$87,070.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$88,882.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$90,482.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$86,870.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,005,992.42	\$0.00	\$102,316.18	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 191 GALLATIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,220,976.51	\$0.00	\$125,471.05	\$0.00	\$0.00
6/30/2008	\$1,214,009.79	\$0.00	\$125,573.99	\$0.00	\$0.00
6/30/2009	\$1,204,379.64	\$0.00	\$129,179.16	\$0.00	\$0.00
6/30/2010	\$1,201,305.23	\$0.00	\$122,754.92	\$0.00	\$0.00
6/30/2011	\$1,679,185.67	\$0.00	\$102,746.34	\$0.00	\$0.00
6/30/2012	\$1,686,628.50	\$0.00	\$108,948.16	\$0.00	\$0.00
6/30/2013	\$1,724,268.84	\$0.00	\$107,229.83	\$0.00	\$0.00
6/30/2014	\$1,817,523.29	\$0.00	\$117,870.76	\$0.00	\$0.00
6/30/2015	\$1,273,056.90	\$0.00	\$114,960.88	\$0.00	\$0.00
6/30/2016	\$1,616,470.70	\$0.00	\$133,414.58	\$0.00	\$0.00
6/30/2017	\$1,619,926.69	\$0.00	\$128,653.28	\$0.00	\$0.00
6/30/2018	\$1,625,279.53	\$0.00	\$115,439.58	\$0.00	\$0.00
6/30/2019	\$1,624,656.34	\$0.00	\$96,808.06	\$0.00	\$0.00
6/30/2020	\$1,633,775.72	\$0.00	\$86,174.98	\$0.00	\$0.00
6/30/2021	\$1,632,624.20	\$0.00	\$84,265.72	\$0.00	\$0.00
6/30/2022	\$2,294,434.34	\$0.00	\$71,942.40	\$0.00	\$0.00
6/30/2023	\$1,643,357.06	\$0.00	\$59,546.00	\$0.00	\$0.00
6/30/2024	\$1,639,521.99	\$0.00	\$45,955.58	\$0.00	\$0.00
6/30/2025	\$1,641,409.02	\$0.00	\$32,583.10	\$0.00	\$0.00
6/30/2026	\$1,406,809.28	\$0.00	\$11,135.82	\$0.00	\$0.00
6/30/2027	\$1,050,532.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,053,396.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,050,107.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,049,692.78	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 191 GALLATIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$800,253.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$809,998.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$812,435.07	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$38,026,015.59	\$0.00	\$1,920,654.19	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 195 GARRARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$864,335.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,189,486.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,004,137.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,220,767.72	\$0.00	\$36,813.26	\$0.00	\$0.00
6/30/2011	\$2,183,011.72	\$0.00	\$35,912.18	\$0.00	\$0.00
6/30/2012	\$2,186,630.82	\$0.00	\$30,949.82	\$0.00	\$0.00
6/30/2013	\$2,186,671.85	\$0.00	\$30,920.64	\$0.00	\$0.00
6/30/2014	\$2,183,728.98	\$0.00	\$30,911.72	\$0.00	\$0.00
6/30/2015	\$2,145,309.52	\$0.00	\$31,013.28	\$0.00	\$0.00
6/30/2016	\$2,126,435.05	\$0.00	\$30,965.30	\$0.00	\$0.00
6/30/2017	\$2,129,038.63	\$0.00	\$30,935.94	\$0.00	\$0.00
6/30/2018	\$2,125,194.96	\$0.00	\$25,897.72	\$0.00	\$0.00
6/30/2019	\$2,123,910.93	\$0.00	\$25,877.34	\$0.00	\$0.00
6/30/2020	\$2,122,127.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,125,307.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,155,771.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,156,150.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,160,738.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,157,249.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,160,699.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,164,051.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,162,876.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,223,695.72	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$47,257,328.24	\$0.00	\$310,197.20	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 197 GLASGOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$691,312.50	\$0.00	\$13,544.68	\$0.00	\$28,230.00
6/30/2008	\$689,440.20	\$0.00	\$37,400.34	\$0.00	\$27,400.00
6/30/2009	\$692,239.24	\$0.00	\$70,822.07	\$0.00	\$26,500.00
6/30/2010	\$688,639.84	\$0.00	\$68,168.32	\$0.00	\$25,600.00
6/30/2011	\$693,839.00	\$0.00	\$63,295.42	\$0.00	\$29,700.00
6/30/2012	\$1,628,454.80	\$0.00	\$63,421.66	\$0.00	\$28,575.00
6/30/2013	\$1,645,997.70	\$0.00	\$61,277.14	\$0.00	\$27,450.00
6/30/2014	\$1,645,022.12	\$0.00	\$60,942.32	\$0.00	\$26,225.00
6/30/2015	\$1,628,048.14	\$0.00	\$49,741.86	\$0.00	\$0.00
6/30/2016	\$1,616,823.62	\$0.00	\$46,446.78	\$0.00	\$0.00
6/30/2017	\$1,624,698.28	\$0.00	\$42,125.36	\$0.00	\$0.00
6/30/2018	\$1,624,498.16	\$0.00	\$24,010.88	\$0.00	\$0.00
6/30/2019	\$1,618,498.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,621,897.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,624,298.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,620,698.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,614,866.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,620,104.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,621,379.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,619,417.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,356,604.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,357,604.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,354,874.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,359,287.02	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 197 GLASGOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,358,974.12	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$34,617,519.00	\$0.00	\$601,196.83	\$0.00	\$219,680.00

DISTRICT DEBT SERVICE**District Name:** 201 GRANT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,631,698.87	\$0.00	\$215,287.12	\$0.00	\$19,620.60
6/30/2008	\$2,508,702.96	\$0.00	\$255,051.04	\$0.00	\$39,241.20
6/30/2009	\$2,507,226.04	\$0.00	\$255,526.54	\$0.00	\$39,241.20
6/30/2010	\$2,505,185.04	\$0.00	\$281,515.75	\$0.00	\$39,241.20
6/30/2011	\$2,653,880.01	\$0.00	\$343,682.99	\$0.00	\$39,241.20
6/30/2012	\$2,925,282.00	\$0.00	\$360,664.07	\$0.00	\$19,620.60
6/30/2013	\$2,926,393.00	\$0.00	\$379,658.62	\$0.00	\$0.00
6/30/2014	\$2,909,864.82	\$0.00	\$353,625.52	\$0.00	\$0.00
6/30/2015	\$3,133,747.86	\$0.00	\$392,148.18	\$0.00	\$0.00
6/30/2016	\$2,898,816.22	\$0.00	\$370,927.10	\$0.00	\$0.00
6/30/2017	\$2,938,947.41	\$0.00	\$412,444.42	\$0.00	\$0.00
6/30/2018	\$2,936,304.65	\$0.00	\$336,938.18	\$0.00	\$0.00
6/30/2019	\$2,938,802.93	\$0.00	\$322,694.24	\$0.00	\$0.00
6/30/2020	\$2,934,041.13	\$0.00	\$284,282.16	\$0.00	\$0.00
6/30/2021	\$2,934,041.97	\$0.00	\$229,933.06	\$0.00	\$0.00
6/30/2022	\$2,933,911.08	\$0.00	\$190,083.16	\$0.00	\$0.00
6/30/2023	\$2,932,225.27	\$0.00	\$149,106.24	\$0.00	\$0.00
6/30/2024	\$2,934,945.96	\$0.00	\$110,574.58	\$0.00	\$0.00
6/30/2025	\$2,934,433.57	\$0.00	\$70,313.62	\$0.00	\$0.00
6/30/2026	\$2,934,476.57	\$0.00	\$35,090.58	\$0.00	\$0.00
6/30/2027	\$2,932,694.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,903,322.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,898,997.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,902,208.61	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 201 GRANT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,900,909.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$819,033.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$819,633.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$818,751.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$211,714.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$212,453.40	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$69,372,645.43	\$0.00	\$5,349,547.17	\$0.00	\$196,206.00

DISTRICT DEBT SERVICE**District Name:** 205 GRAVES CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,937,518.17	\$0.00	\$0.00	\$0.00	\$50,553.94
6/30/2008	\$1,905,657.07	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2009	\$1,903,565.27	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2010	\$2,161,748.05	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2011	\$2,190,083.69	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2012	\$2,158,291.56	\$0.00	\$0.00	\$0.00	\$50,553.94
6/30/2013	\$2,128,386.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,924,636.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,929,761.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,696,953.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,708,668.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,703,643.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,702,663.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,702,098.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,701,389.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,702,021.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,706,981.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$516,730.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$507,646.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$506,137.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$354,041.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$351,820.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$346,855.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$73,236.88	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 205 GRAVES CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$73,765.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$75,978.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$76,071.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$74,012.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$74,773.58	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$34,895,141.38	\$0.00	\$0.00	\$0.00	\$505,539.36

DISTRICT DEBT SERVICE**District Name:** 211 GRAYSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,251,190.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,248,764.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,251,460.06	\$0.00	\$0.00	\$0.00	\$364,660.13
6/30/2010	\$1,581,793.49	\$0.00	\$0.00	\$0.00	\$365,167.50
6/30/2011	\$1,523,667.82	\$0.00	\$0.00	\$0.00	\$364,467.50
6/30/2012	\$1,637,415.50	\$0.00	\$0.00	\$0.00	\$368,617.50
6/30/2013	\$1,657,852.38	\$0.00	\$0.00	\$0.00	\$367,467.50
6/30/2014	\$1,727,919.28	\$0.00	\$0.00	\$0.00	\$366,167.50
6/30/2015	\$1,822,658.09	\$0.00	\$0.00	\$0.00	\$364,502.50
6/30/2016	\$1,844,974.00	\$0.00	\$0.00	\$0.00	\$367,352.50
6/30/2017	\$1,795,226.41	\$0.00	\$0.00	\$0.00	\$364,532.50
6/30/2018	\$1,793,077.44	\$0.00	\$0.00	\$0.00	\$366,307.50
6/30/2019	\$1,795,530.89	\$0.00	\$0.00	\$0.00	\$367,487.50
6/30/2020	\$1,796,864.24	\$0.00	\$0.00	\$0.00	\$368,180.00
6/30/2021	\$1,800,141.09	\$0.00	\$0.00	\$0.00	\$363,375.00
6/30/2022	\$1,798,133.95	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2023	\$1,795,768.78	\$0.00	\$0.00	\$0.00	\$367,562.50
6/30/2024	\$1,796,267.01	\$0.00	\$0.00	\$0.00	\$366,500.00
6/30/2025	\$1,793,649.67	\$0.00	\$0.00	\$0.00	\$365,062.50
6/30/2026	\$1,761,479.91	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2027	\$1,665,731.78	\$0.00	\$0.00	\$0.00	\$365,875.00
6/30/2028	\$1,665,576.55	\$0.00	\$0.00	\$0.00	\$363,125.00
6/30/2029	\$1,668,426.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,712,819.44	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 211 GRAYSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$389,942.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$392,072.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$393,652.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$397,774.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$380,250.72	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$42,140,081.23	\$0.00	\$0.00	\$0.00	\$7,322,910.13

DISTRICT DEBT SERVICE**District Name:** 215 GREEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$474,726.12	\$0.00	\$0.00	\$0.00	\$9,999.61
6/30/2008	\$529,542.91	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2009	\$617,014.99	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2010	\$644,759.27	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2011	\$637,854.41	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2012	\$635,007.11	\$0.00	\$0.00	\$0.00	\$9,999.61
6/30/2013	\$630,909.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$635,783.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$637,948.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$578,188.81	\$0.00	\$50,565.56	\$0.00	\$0.00
6/30/2017	\$584,798.84	\$0.00	\$50,286.16	\$0.00	\$0.00
6/30/2018	\$581,738.89	\$0.00	\$44,537.24	\$0.00	\$0.00
6/30/2019	\$587,470.18	\$0.00	\$44,574.62	\$0.00	\$0.00
6/30/2020	\$571,916.52	\$0.00	\$44,562.98	\$0.00	\$0.00
6/30/2021	\$578,586.26	\$0.00	\$44,535.14	\$0.00	\$0.00
6/30/2022	\$558,453.74	\$0.00	\$44,493.10	\$0.00	\$0.00
6/30/2023	\$556,733.49	\$0.00	\$44,535.80	\$0.00	\$0.00
6/30/2024	\$553,887.46	\$0.00	\$37,823.94	\$0.00	\$0.00
6/30/2025	\$556,734.43	\$0.00	\$37,880.92	\$0.00	\$0.00
6/30/2026	\$556,759.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$551,994.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$550,317.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$512,401.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$514,355.63	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 215 GREEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
District Total	\$13,837,882.03	\$0.00	\$443,795.46	\$0.00	\$99,996.10

DISTRICT DEBT SERVICE**District Name:** 221 GREENUP CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$973,103.94	\$0.00	\$286,849.10	\$0.00	\$53,539.93
6/30/2008	\$1,142,040.35	\$0.00	\$335,084.58	\$0.00	\$53,748.00
6/30/2009	\$1,137,829.86	\$0.00	\$342,328.94	\$0.00	\$53,951.01
6/30/2010	\$1,131,273.48	\$0.00	\$331,800.29	\$0.00	\$54,143.98
6/30/2011	\$1,571,883.59	\$0.00	\$320,000.68	\$0.00	\$54,328.98
6/30/2012	\$1,130,171.70	\$0.00	\$315,421.79	\$0.00	\$54,504.90
6/30/2013	\$1,123,442.03	\$0.00	\$291,766.18	\$0.00	\$109,243.74
6/30/2014	\$1,128,860.56	\$0.00	\$257,735.20	\$0.00	\$160,887.53
6/30/2015	\$1,155,247.34	\$0.00	\$242,200.12	\$0.00	\$166,521.43
6/30/2016	\$1,157,260.16	\$0.00	\$223,383.74	\$0.00	\$164,233.57
6/30/2017	\$1,154,426.47	\$0.00	\$199,961.60	\$0.00	\$198,087.30
6/30/2018	\$1,115,865.86	\$0.00	\$152,546.94	\$0.00	\$204,717.14
6/30/2019	\$1,109,831.89	\$0.00	\$113,784.50	\$0.00	\$100,997.50
6/30/2020	\$1,114,249.37	\$0.00	\$102,103.08	\$0.00	\$109,517.50
6/30/2021	\$1,111,294.50	\$0.00	\$77,865.72	\$0.00	\$112,852.50
6/30/2022	\$1,117,141.12	\$0.00	\$62,834.82	\$0.00	\$116,095.00
6/30/2023	\$1,110,135.74	\$0.00	\$59,680.98	\$0.00	\$119,245.00
6/30/2024	\$1,114,265.78	\$0.00	\$56,665.90	\$0.00	\$127,302.50
6/30/2025	\$804,491.51	\$0.00	\$35,445.66	\$0.00	\$135,175.00
6/30/2026	\$806,990.56	\$0.00	\$17,880.34	\$0.00	\$142,862.50
6/30/2027	\$803,403.43	\$0.00	\$0.00	\$0.00	\$145,365.00
6/30/2028	\$71,288.26	\$0.00	\$0.00	\$0.00	\$152,775.00
6/30/2029	\$70,099.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$68,710.75	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 221 GREENUP CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$76,693.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$12,535.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$15,728.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$14,797.91	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$23,343,063.08	\$0.00	\$3,825,340.16	\$0.00	\$2,590,095.01

DISTRICT DEBT SERVICE**District Name:** 225 HANCOCK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$459,765.37	\$0.00	\$6,656.28	\$0.00	\$109,389.02
6/30/2008	\$498,291.04	\$0.00	\$6,645.48	\$0.00	\$109,389.82
6/30/2009	\$566,028.85	\$0.00	\$6,670.76	\$0.00	\$109,389.36
6/30/2010	\$556,973.13	\$0.00	\$6,675.92	\$0.00	\$109,389.84
6/30/2011	\$671,138.36	\$0.00	\$6,662.02	\$0.00	\$109,389.46
6/30/2012	\$626,481.86	\$0.00	\$6,679.28	\$0.00	\$109,389.64
6/30/2013	\$612,163.73	\$0.00	\$5,560.48	\$0.00	\$109,389.48
6/30/2014	\$607,654.67	\$0.00	\$5,553.82	\$0.00	\$103,244.78
6/30/2015	\$605,246.28	\$0.00	\$0.00	\$0.00	\$98,288.62
6/30/2016	\$584,701.81	\$0.00	\$0.00	\$0.00	\$98,593.72
6/30/2017	\$577,566.32	\$0.00	\$0.00	\$0.00	\$99,483.06
6/30/2018	\$562,124.92	\$0.00	\$0.00	\$0.00	\$95,802.50
6/30/2019	\$562,291.69	\$0.00	\$0.00	\$0.00	\$97,784.94
6/30/2020	\$559,403.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$559,702.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$554,553.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$563,054.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$569,740.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$604,280.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$612,529.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$606,903.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$607,489.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$180,404.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$179,328.17	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 225 HANCOCK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
District Total	\$13,087,817.97	\$0.00	\$51,104.04	\$0.00	\$1,358,924.24

DISTRICT DEBT SERVICE**District Name:** 231 HARDIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,726,095.13	\$0.00	\$0.00	\$0.00	\$393,597.50
6/30/2008	\$5,922,875.98	\$0.00	\$0.00	\$0.00	\$392,245.00
6/30/2009	\$6,645,307.50	\$0.00	\$0.00	\$0.00	\$395,645.00
6/30/2010	\$7,674,641.02	\$0.00	\$0.00	\$0.00	\$393,797.50
6/30/2011	\$7,386,581.28	\$0.00	\$0.00	\$0.00	\$396,702.50
6/30/2012	\$8,273,268.37	\$0.00	\$0.00	\$0.00	\$394,360.00
6/30/2013	\$8,513,753.88	\$0.00	\$0.00	\$0.00	\$391,737.50
6/30/2014	\$8,513,288.18	\$0.00	\$0.00	\$0.00	\$393,627.50
6/30/2015	\$10,280,714.47	\$0.00	\$0.00	\$0.00	\$489,011.18
6/30/2016	\$10,686,501.35	\$0.00	\$0.00	\$0.00	\$491,755.00
6/30/2017	\$10,585,148.30	\$0.00	\$0.00	\$0.00	\$491,215.00
6/30/2018	\$10,591,497.98	\$0.00	\$0.00	\$0.00	\$490,165.00
6/30/2019	\$10,579,816.34	\$0.00	\$0.00	\$0.00	\$381,437.50
6/30/2020	\$11,020,514.10	\$0.00	\$0.00	\$0.00	\$375,037.50
6/30/2021	\$10,340,202.07	\$0.00	\$0.00	\$0.00	\$378,537.50
6/30/2022	\$10,345,852.38	\$0.00	\$0.00	\$0.00	\$376,887.50
6/30/2023	\$10,350,598.01	\$0.00	\$0.00	\$0.00	\$379,656.25
6/30/2024	\$10,343,905.89	\$0.00	\$0.00	\$0.00	\$381,337.50
6/30/2025	\$10,340,574.13	\$0.00	\$0.00	\$0.00	\$376,500.00
6/30/2026	\$10,119,392.96	\$0.00	\$0.00	\$0.00	\$375,550.00
6/30/2027	\$10,157,857.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$10,202,019.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$10,198,028.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,936,925.18	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 231 HARDIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$5,934,084.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$5,934,740.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$5,933,033.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$5,932,418.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,202,862.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$244,672,500.18	\$0.00	\$0.00	\$0.00	\$8,138,802.43

DISTRICT DEBT SERVICE**District Name:** 235 HARLAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,395,864.78	\$0.00	\$7,993.64	\$0.00	\$0.00
6/30/2008	\$1,775,153.41	\$0.00	\$37,334.11	\$0.00	\$0.00
6/30/2009	\$1,765,221.35	\$0.00	\$37,590.62	\$0.00	\$0.00
6/30/2010	\$1,782,123.52	\$0.00	\$32,746.02	\$0.00	\$0.00
6/30/2011	\$1,971,778.38	\$0.00	\$32,941.90	\$0.00	\$0.00
6/30/2012	\$2,153,692.11	\$0.00	\$33,018.58	\$0.00	\$0.00
6/30/2013	\$2,218,546.55	\$0.00	\$56,340.16	\$0.00	\$0.00
6/30/2014	\$2,216,759.16	\$0.00	\$112,583.24	\$0.00	\$0.00
6/30/2015	\$2,217,279.16	\$0.00	\$108,913.80	\$0.00	\$0.00
6/30/2016	\$2,034,515.21	\$0.00	\$95,750.48	\$0.00	\$0.00
6/30/2017	\$2,044,513.59	\$0.00	\$95,693.94	\$0.00	\$0.00
6/30/2018	\$2,039,715.02	\$0.00	\$67,417.52	\$0.00	\$0.00
6/30/2019	\$2,037,061.26	\$0.00	\$67,691.90	\$0.00	\$0.00
6/30/2020	\$2,032,568.01	\$0.00	\$67,560.64	\$0.00	\$0.00
6/30/2021	\$2,037,944.29	\$0.00	\$64,689.18	\$0.00	\$0.00
6/30/2022	\$2,035,764.92	\$0.00	\$56,636.20	\$0.00	\$0.00
6/30/2023	\$2,035,858.34	\$0.00	\$39,954.42	\$0.00	\$0.00
6/30/2024	\$2,032,690.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,034,850.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,053,925.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,047,288.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,491,106.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,528,421.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,478,343.98	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 235 HARLAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,500,316.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$454,531.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$465,187.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$48,881,020.53	\$0.00	\$1,014,856.35	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 236 HARLAN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$111,338.34	\$3,333.00	\$36,024.62	\$0.00	\$22,883.14
6/30/2008	\$106,268.27	\$3,329.00	\$43,061.01	\$0.00	\$45,766.28
6/30/2009	\$109,978.22	\$3,334.00	\$37,113.98	\$0.00	\$45,766.28
6/30/2010	\$152,896.82	\$3,346.00	\$39,685.00	\$0.00	\$45,766.28
6/30/2011	\$195,545.93	\$2,398.00	\$39,468.00	\$0.00	\$45,766.28
6/30/2012	\$192,518.61	\$2,476.00	\$41,787.35	\$0.00	\$22,883.14
6/30/2013	\$194,869.70	\$2,334.00	\$41,548.26	\$0.00	\$0.00
6/30/2014	\$185,584.49	\$0.00	\$45,060.40	\$0.00	\$0.00
6/30/2015	\$186,673.74	\$0.00	\$45,104.02	\$0.00	\$0.00
6/30/2016	\$202,814.17	\$0.00	\$35,904.78	\$0.00	\$0.00
6/30/2017	\$200,669.53	\$0.00	\$35,895.42	\$0.00	\$0.00
6/30/2018	\$203,693.57	\$0.00	\$27,408.96	\$0.00	\$0.00
6/30/2019	\$204,865.15	\$0.00	\$27,438.92	\$0.00	\$0.00
6/30/2020	\$200,901.09	\$0.00	\$18,117.74	\$0.00	\$0.00
6/30/2021	\$58,200.61	\$0.00	\$18,129.60	\$0.00	\$0.00
6/30/2022	\$60,576.81	\$0.00	\$8,340.90	\$0.00	\$0.00
6/30/2023	\$62,564.71	\$0.00	\$8,341.56	\$0.00	\$0.00
6/30/2024	\$60,164.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$62,493.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$59,355.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$60,949.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$61,901.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$58,301.36	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,993,127.45	\$20,550.00	\$548,430.52	\$0.00	\$228,831.40

DISTRICT DEBT SERVICE**District Name:** 241 HARRISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$895,276.90	\$0.00	\$0.00	\$0.00	\$85,830.00
6/30/2008	\$891,969.68	\$0.00	\$0.00	\$0.00	\$87,190.00
6/30/2009	\$1,090,447.53	\$0.00	\$0.00	\$0.00	\$83,215.00
6/30/2010	\$1,083,651.52	\$0.00	\$0.00	\$0.00	\$84,240.00
6/30/2011	\$1,082,626.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,076,436.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,068,110.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,087,937.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,073,419.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,073,118.78	\$0.00	\$60,195.34	\$0.00	\$0.00
6/30/2017	\$1,053,501.57	\$0.00	\$59,711.78	\$0.00	\$0.00
6/30/2018	\$1,055,773.46	\$0.00	\$53,520.54	\$0.00	\$0.00
6/30/2019	\$923,876.35	\$0.00	\$53,908.92	\$0.00	\$0.00
6/30/2020	\$928,306.34	\$0.00	\$52,976.40	\$0.00	\$0.00
6/30/2021	\$928,442.00	\$0.00	\$53,986.88	\$0.00	\$0.00
6/30/2022	\$807,660.25	\$0.00	\$53,015.50	\$0.00	\$0.00
6/30/2023	\$809,191.12	\$0.00	\$53,217.70	\$0.00	\$0.00
6/30/2024	\$803,796.65	\$0.00	\$44,910.42	\$0.00	\$0.00
6/30/2025	\$757,866.08	\$0.00	\$45,136.90	\$0.00	\$0.00
6/30/2026	\$760,831.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$762,673.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$762,520.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$353,750.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,600.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 241 HARRISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$355,150.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$355,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$355,350.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$22,551,684.13	\$0.00	\$530,580.38	\$0.00	\$340,475.00

DISTRICT DEBT SERVICE**District Name:** 245 HART CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$860,225.08	\$0.00	\$13,180.24	\$0.00	\$0.00
6/30/2008	\$898,282.38	\$0.00	\$13,222.94	\$0.00	\$0.00
6/30/2009	\$888,253.16	\$0.00	\$13,223.16	\$0.00	\$0.00
6/30/2010	\$885,689.38	\$0.00	\$13,167.74	\$0.00	\$0.00
6/30/2011	\$886,074.10	\$0.00	\$13,177.96	\$0.00	\$0.00
6/30/2012	\$927,060.38	\$0.00	\$11,019.92	\$0.00	\$0.00
6/30/2013	\$936,566.98	\$0.00	\$11,037.30	\$0.00	\$0.00
6/30/2014	\$895,603.11	\$0.00	\$24,947.62	\$0.00	\$0.00
6/30/2015	\$883,538.83	\$0.00	\$24,867.64	\$0.00	\$0.00
6/30/2016	\$897,171.27	\$0.00	\$21,297.84	\$0.00	\$41,991.15
6/30/2017	\$907,786.51	\$0.00	\$33,365.52	\$0.00	\$41,991.05
6/30/2018	\$895,279.10	\$0.00	\$33,246.96	\$0.00	\$41,991.82
6/30/2019	\$899,352.33	\$0.00	\$31,777.28	\$0.00	\$41,991.51
6/30/2020	\$916,904.78	\$0.00	\$31,722.34	\$0.00	\$41,991.74
6/30/2021	\$916,548.04	\$0.00	\$31,823.12	\$0.00	\$41,991.46
6/30/2022	\$914,899.88	\$0.00	\$28,195.40	\$0.00	\$41,991.12
6/30/2023	\$912,472.74	\$0.00	\$28,206.44	\$0.00	\$41,991.86
6/30/2024	\$928,406.35	\$0.00	\$10,458.74	\$0.00	\$41,991.26
6/30/2025	\$931,728.90	\$0.00	\$8,789.16	\$0.00	\$41,991.45
6/30/2026	\$931,822.54	\$0.00	\$8,807.28	\$0.00	\$0.00
6/30/2027	\$711,525.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$341,633.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$346,051.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$344,589.60	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 245 HART CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$346,627.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$37,276.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$36,052.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$39,465.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$37,510.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$33,367.34	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$20,387,767.22	\$0.00	\$405,534.60	\$0.00	\$419,914.42

DISTRICT DEBT SERVICE**District Name:** 246 HAZARD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$279,178.75	\$0.00	\$50,910.30	\$0.00	\$7,575.88
6/30/2008	\$282,235.00	\$0.00	\$48,266.90	\$0.00	\$15,151.77
6/30/2009	\$284,785.00	\$0.00	\$59,289.13	\$0.00	\$23,675.89
6/30/2010	\$281,910.00	\$0.00	\$59,065.84	\$0.00	\$32,200.00
6/30/2011	\$283,582.50	\$0.00	\$58,428.54	\$0.00	\$32,200.00
6/30/2012	\$280,880.00	\$0.00	\$57,413.26	\$0.00	\$16,100.00
6/30/2013	\$331,475.68	\$0.00	\$53,325.94	\$0.00	\$0.00
6/30/2014	\$360,643.39	\$0.00	\$60,012.94	\$0.00	\$47,716.38
6/30/2015	\$429,426.04	\$0.00	\$48,386.44	\$0.00	\$50,297.65
6/30/2016	\$442,499.15	\$0.00	\$47,009.24	\$0.00	\$53,014.46
6/30/2017	\$651,851.95	\$0.00	\$45,156.30	\$0.00	\$66,782.02
6/30/2018	\$649,577.44	\$0.00	\$43,588.26	\$0.00	\$70,116.86
6/30/2019	\$645,153.63	\$0.00	\$32,679.00	\$0.00	\$73,617.15
6/30/2020	\$646,253.60	\$0.00	\$32,654.06	\$0.00	\$77,293.16
6/30/2021	\$644,784.01	\$0.00	\$23,333.00	\$0.00	\$81,153.85
6/30/2022	\$645,738.95	\$0.00	\$21,420.92	\$0.00	\$85,205.64
6/30/2023	\$646,678.56	\$0.00	\$21,431.62	\$0.00	\$89,460.78
6/30/2024	\$641,015.00	\$0.00	\$10,271.30	\$0.00	\$93,928.70
6/30/2025	\$644,848.39	\$0.00	\$10,286.12	\$0.00	\$98,618.02
6/30/2026	\$641,767.35	\$0.00	\$0.00	\$0.00	\$103,543.86
6/30/2027	\$643,242.20	\$0.00	\$0.00	\$0.00	\$108,715.69
6/30/2028	\$647,375.12	\$0.00	\$0.00	\$0.00	\$114,144.54
6/30/2029	\$640,311.40	\$0.00	\$0.00	\$0.00	\$119,845.42
6/30/2030	\$642,657.33	\$0.00	\$0.00	\$0.00	\$125,831.77

DISTRICT DEBT SERVICE**District Name:** 246 HAZARD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$640,224.56	\$0.00	\$0.00	\$0.00	\$132,115.49
6/30/2032	\$646,636.11	\$0.00	\$0.00	\$0.00	\$138,714.29
6/30/2033	\$653,936.38	\$0.00	\$0.00	\$0.00	\$145,643.06
6/30/2034	\$657,799.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$660,785.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$660,871.70	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,208,124.62	\$0.00	\$782,929.11	\$0.00	\$2,002,662.33

DISTRICT DEBT SERVICE

Report 3

District Name: 251 HENDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,974,807.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,956,911.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,954,755.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,922,322.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,053,787.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,108,574.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,135,112.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,006,327.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,898,227.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,853,486.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,853,419.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,855,257.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,850,973.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,814,731.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,361,379.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,153,730.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,154,706.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,155,016.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,082,558.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,085,614.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,084,553.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,082,109.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,083,332.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,082,488.75	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 251 HENDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,081,451.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$685,737.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$552,643.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$550,075.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$548,550.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$41,982,648.94	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 255 HENRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$542,105.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$856,280.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,358,524.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,357,470.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,613,604.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,658,248.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,705,806.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,609,853.38	\$0.00	\$0.00	\$0.00	\$130,910.38
6/30/2015	\$1,598,483.00	\$0.00	\$0.00	\$0.00	\$136,605.00
6/30/2016	\$1,598,910.72	\$0.00	\$0.00	\$0.00	\$141,150.00
6/30/2017	\$1,534,958.42	\$0.00	\$0.00	\$0.00	\$150,662.50
6/30/2018	\$1,533,231.26	\$0.00	\$0.00	\$0.00	\$155,110.00
6/30/2019	\$1,535,057.72	\$0.00	\$0.00	\$0.00	\$163,850.00
6/30/2020	\$1,530,813.86	\$0.00	\$0.00	\$0.00	\$172,450.00
6/30/2021	\$1,530,645.86	\$0.00	\$0.00	\$0.00	\$180,910.00
6/30/2022	\$1,530,689.04	\$0.00	\$0.00	\$0.00	\$189,230.00
6/30/2023	\$1,529,614.37	\$0.00	\$0.00	\$0.00	\$197,410.00
6/30/2024	\$1,523,299.18	\$0.00	\$0.00	\$0.00	\$205,450.00
6/30/2025	\$1,532,140.89	\$0.00	\$0.00	\$0.00	\$212,450.00
6/30/2026	\$1,530,306.70	\$0.00	\$0.00	\$0.00	\$224,250.00
6/30/2027	\$1,531,694.58	\$0.00	\$0.00	\$0.00	\$235,312.50
6/30/2028	\$1,534,370.54	\$0.00	\$0.00	\$0.00	\$246,037.50
6/30/2029	\$1,602,560.54	\$0.00	\$0.00	\$0.00	\$251,425.00
6/30/2030	\$1,597,979.90	\$0.00	\$0.00	\$0.00	\$266,050.00

DISTRICT DEBT SERVICE**District Name:** 255 HENRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,063,172.70	\$0.00	\$0.00	\$0.00	\$274,000.00
6/30/2032	\$1,007,930.47	\$0.00	\$0.00	\$0.00	\$281,500.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$293,550.00
District Total	\$37,547,753.76	\$0.00	\$0.00	\$0.00	\$4,108,312.88

DISTRICT DEBT SERVICE

Report 3

District Name: 261 HICKMAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$249,482.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$251,374.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$272,219.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$295,337.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$295,184.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$295,731.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$298,460.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$301,450.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$299,278.21	\$0.00	\$12,422.00	\$0.00	\$0.00
6/30/2016	\$299,480.76	\$0.00	\$24,013.07	\$0.00	\$0.00
6/30/2017	\$301,068.54	\$0.00	\$22,370.32	\$0.00	\$0.00
6/30/2018	\$300,237.26	\$0.00	\$21,295.40	\$0.00	\$0.00
6/30/2019	\$159,825.60	\$0.00	\$21,356.40	\$0.00	\$0.00
6/30/2020	\$159,425.59	\$0.00	\$21,150.90	\$0.00	\$0.00
6/30/2021	\$165,379.87	\$0.00	\$21,328.02	\$0.00	\$0.00
6/30/2022	\$160,805.69	\$0.00	\$21,107.04	\$0.00	\$0.00
6/30/2023	\$160,975.42	\$0.00	\$19,414.84	\$0.00	\$0.00
6/30/2024	\$160,433.25	\$0.00	\$17,720.38	\$0.00	\$0.00
6/30/2025	\$167,168.22	\$0.00	\$8,983.10	\$0.00	\$0.00
6/30/2026	\$165,056.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$162,706.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$164,948.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$160,612.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$47,232.40	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 261 HICKMAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$41,507.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$39,894.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$38,438.89	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,413,715.51	\$0.00	\$211,161.47	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 265 HOPKINS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,342,034.69	\$0.00	\$29,371.82	\$0.00	\$228,191.94
6/30/2008	\$2,326,154.07	\$0.00	\$29,467.58	\$0.00	\$242,653.88
6/30/2009	\$2,300,412.37	\$0.00	\$29,467.66	\$0.00	\$269,351.85
6/30/2010	\$2,521,141.42	\$0.00	\$29,344.76	\$0.00	\$450,906.30
6/30/2011	\$2,409,195.99	\$0.00	\$29,368.16	\$0.00	\$457,320.72
6/30/2012	\$2,500,600.88	\$0.00	\$24,557.92	\$0.00	\$419,990.71
6/30/2013	\$2,598,990.95	\$0.00	\$24,596.26	\$0.00	\$382,428.00
6/30/2014	\$2,597,377.33	\$0.00	\$0.00	\$0.00	\$393,331.60
6/30/2015	\$2,595,310.06	\$0.00	\$0.00	\$0.00	\$438,607.40
6/30/2016	\$2,598,275.17	\$0.00	\$0.00	\$0.00	\$240,800.44
6/30/2017	\$2,595,878.87	\$0.00	\$0.00	\$0.00	\$237,189.57
6/30/2018	\$2,595,066.77	\$0.00	\$0.00	\$0.00	\$247,813.86
6/30/2019	\$2,589,079.67	\$0.00	\$0.00	\$0.00	\$258,093.28
6/30/2020	\$2,699,871.64	\$0.00	\$0.00	\$0.00	\$268,680.74
6/30/2021	\$2,698,144.56	\$0.00	\$0.00	\$0.00	\$279,713.94
6/30/2022	\$2,701,833.20	\$0.00	\$0.00	\$0.00	\$291,208.08
6/30/2023	\$2,696,694.55	\$0.00	\$0.00	\$0.00	\$307,730.52
6/30/2024	\$2,690,121.13	\$0.00	\$0.00	\$0.00	\$320,626.92
6/30/2025	\$2,689,865.73	\$0.00	\$0.00	\$0.00	\$334,347.26
6/30/2026	\$1,844,077.30	\$0.00	\$0.00	\$0.00	\$343,907.80
6/30/2027	\$822,323.28	\$0.00	\$0.00	\$0.00	\$351,700.00
6/30/2028	\$14,692.88	\$0.00	\$0.00	\$0.00	\$355,100.00
6/30/2029	\$14,073.28	\$0.00	\$0.00	\$0.00	\$357,875.00
6/30/2030	\$12,889.42	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 265 HOPKINS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$12,985.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$51,467,090.21	\$0.00	\$196,174.16	\$0.00	\$7,477,569.81

DISTRICT DEBT SERVICE

Report 3

District Name: 271 JACKSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$708,353.49	\$0.00	\$157,548.48	\$0.00	\$10,039.00
6/30/2008	\$708,961.92	\$0.00	\$138,023.30	\$0.00	\$9,645.25
6/30/2009	\$708,857.09	\$0.00	\$128,815.52	\$0.00	\$10,222.50
6/30/2010	\$781,774.66	\$0.00	\$82,840.42	\$0.00	\$0.00
6/30/2011	\$967,294.42	\$0.00	\$70,843.84	\$0.00	\$0.00
6/30/2012	\$2,018,247.16	\$0.00	\$70,677.56	\$0.00	\$0.00
6/30/2013	\$2,019,662.41	\$0.00	\$81,629.90	\$0.00	\$0.00
6/30/2014	\$2,017,053.44	\$0.00	\$70,102.82	\$0.00	\$0.00
6/30/2015	\$1,945,675.58	\$0.00	\$68,378.62	\$0.00	\$0.00
6/30/2016	\$1,836,786.89	\$0.00	\$21,098.42	\$0.00	\$0.00
6/30/2017	\$1,836,276.23	\$0.00	\$43,830.18	\$0.00	\$0.00
6/30/2018	\$1,832,370.17	\$0.00	\$42,304.66	\$0.00	\$0.00
6/30/2019	\$1,836,480.66	\$0.00	\$39,382.48	\$0.00	\$0.00
6/30/2020	\$1,835,461.72	\$0.00	\$39,356.30	\$0.00	\$0.00
6/30/2021	\$1,832,888.73	\$0.00	\$37,958.40	\$0.00	\$0.00
6/30/2022	\$1,836,800.57	\$0.00	\$37,958.82	\$0.00	\$0.00
6/30/2023	\$1,842,072.19	\$0.00	\$30,194.10	\$0.00	\$0.00
6/30/2024	\$1,664,781.21	\$0.00	\$28,634.32	\$0.00	\$0.00
6/30/2025	\$1,668,218.09	\$0.00	\$25,498.90	\$0.00	\$0.00
6/30/2026	\$1,508,848.71	\$0.00	\$16,604.72	\$0.00	\$0.00
6/30/2027	\$1,326,220.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$264,379.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$261,059.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$257,296.44	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 271 JACKSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$26,421.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$20,996.94	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$33,563,238.43	\$0.00	\$1,231,681.76	\$0.00	\$29,906.75

DISTRICT DEBT SERVICE

Report 3

District Name: 272 JACKSON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$137,049.34	\$0.00	\$35,286.32	\$0.00	\$34,594.50
6/30/2008	\$132,856.78	\$0.00	\$33,325.94	\$0.00	\$33,844.50
6/30/2009	\$133,083.95	\$0.00	\$32,216.48	\$0.00	\$35,046.50
6/30/2010	\$135,342.61	\$0.00	\$21,610.92	\$0.00	\$38,644.49
6/30/2011	\$127,338.34	\$0.00	\$20,585.28	\$0.00	\$37,561.49
6/30/2012	\$129,104.29	\$0.00	\$46,257.13	\$0.00	\$37,412.80
6/30/2013	\$156,095.25	\$0.00	\$40,052.42	\$0.00	\$10,951.43
6/30/2014	\$149,260.54	\$0.00	\$29,567.92	\$0.00	\$0.00
6/30/2015	\$146,719.34	\$0.00	\$29,640.62	\$0.00	\$0.00
6/30/2016	\$146,953.51	\$0.00	\$22,815.02	\$0.00	\$7,768.75
6/30/2017	\$101,836.00	\$0.00	\$22,837.30	\$0.00	\$7,767.80
6/30/2018	\$102,956.20	\$0.00	\$22,798.16	\$0.00	\$7,768.70
6/30/2019	\$106,079.65	\$0.00	\$22,775.08	\$0.00	\$7,768.19
6/30/2020	\$92,886.14	\$0.00	\$18,956.76	\$0.00	\$7,768.01
6/30/2021	\$92,678.74	\$0.00	\$18,897.82	\$0.00	\$7,768.72
6/30/2022	\$84,261.25	\$0.00	\$0.00	\$0.00	\$7,767.76
6/30/2023	\$69,480.00	\$0.00	\$0.00	\$0.00	\$7,768.52
6/30/2024	\$72,011.25	\$0.00	\$0.00	\$0.00	\$7,768.12
6/30/2025	\$74,345.00	\$0.00	\$0.00	\$0.00	\$7,768.22
6/30/2026	\$76,481.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,266,819.43	\$0.00	\$417,623.17	\$0.00	\$305,738.50

DISTRICT DEBT SERVICE**District Name:** 275 JEFFERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$29,798,623.82	\$0.00	\$0.00	\$0.00	\$1,095,769.67
6/30/2008	\$33,447,226.89	\$0.00	\$0.00	\$0.00	\$1,691,896.94
6/30/2009	\$33,379,466.73	\$0.00	\$0.00	\$0.00	\$1,693,628.26
6/30/2010	\$33,435,713.74	\$0.00	\$0.00	\$0.00	\$1,643,513.74
6/30/2011	\$33,920,214.29	\$0.00	\$0.00	\$0.00	\$1,290,126.22
6/30/2012	\$38,988,149.08	\$0.00	\$0.00	\$0.00	\$708,678.73
6/30/2013	\$39,188,804.92	\$0.00	\$0.00	\$0.00	\$91,629.76
6/30/2014	\$40,604,925.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$39,736,478.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$39,689,975.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$40,143,722.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$40,330,288.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$40,274,389.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$35,212,670.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$35,196,009.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$34,828,221.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$26,290,570.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$26,232,629.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$26,147,421.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$26,084,005.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$24,564,624.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$15,513,254.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$15,505,631.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$14,739,456.82	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 275 JEFFERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$13,624,477.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$13,595,735.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$13,571,381.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$13,581,402.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$2,537,972.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$2,543,300.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2037	\$1,607,425.05	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$824,314,168.55	\$0.00	\$0.00	\$0.00	\$8,215,243.32

DISTRICT DEBT SERVICE

Report 3

District Name: 276 JENKINS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$132,299.16	\$0.00	\$5,250.00	\$0.00	\$0.00
6/30/2008	\$160,810.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$196,818.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$193,225.44	\$0.00	\$32,550.39	\$0.00	\$0.00
6/30/2011	\$192,412.68	\$0.00	\$53,038.57	\$0.00	\$0.00
6/30/2012	\$192,076.18	\$0.00	\$59,223.47	\$0.00	\$0.00
6/30/2013	\$131,337.49	\$0.00	\$56,200.66	\$0.00	\$0.00
6/30/2014	\$133,317.65	\$0.00	\$55,172.74	\$0.00	\$0.00
6/30/2015	\$130,122.00	\$0.00	\$67,267.90	\$0.00	\$0.00
6/30/2016	\$131,792.57	\$0.00	\$67,021.62	\$0.00	\$0.00
6/30/2017	\$129,364.17	\$0.00	\$77,685.08	\$0.00	\$0.00
6/30/2018	\$123,471.95	\$0.00	\$73,395.20	\$0.00	\$0.00
6/30/2019	\$124,429.16	\$0.00	\$68,874.78	\$0.00	\$0.00
6/30/2020	\$126,535.68	\$0.00	\$44,760.70	\$0.00	\$0.00
6/30/2021	\$124,786.39	\$0.00	\$29,604.04	\$0.00	\$0.00
6/30/2022	\$127,873.16	\$0.00	\$21,293.70	\$0.00	\$0.00
6/30/2023	\$125,598.49	\$0.00	\$19,709.72	\$0.00	\$0.00
6/30/2024	\$127,948.66	\$0.00	\$19,762.66	\$0.00	\$0.00
6/30/2025	\$125,247.74	\$0.00	\$9,114.20	\$0.00	\$0.00
6/30/2026	\$122,547.89	\$0.00	\$9,132.60	\$0.00	\$0.00
6/30/2027	\$119,172.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$120,006.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,091,194.41	\$0.00	\$769,058.03	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 281 JESSAMINE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,245,767.17	\$0.00	\$683,706.42	\$0.00	\$0.00
6/30/2008	\$4,241,659.62	\$0.00	\$749,815.25	\$0.00	\$0.00
6/30/2009	\$6,074,730.67	\$0.00	\$682,244.44	\$0.00	\$0.00
6/30/2010	\$6,276,768.55	\$0.00	\$836,233.16	\$0.00	\$0.00
6/30/2011	\$6,334,780.15	\$0.00	\$739,393.62	\$0.00	\$0.00
6/30/2012	\$6,409,589.76	\$0.00	\$627,464.16	\$0.00	\$0.00
6/30/2013	\$7,319,914.46	\$0.00	\$613,180.40	\$0.00	\$0.00
6/30/2014	\$7,124,738.40	\$0.00	\$584,249.78	\$0.00	\$224,930.22
6/30/2015	\$7,128,973.30	\$0.00	\$500,187.96	\$0.00	\$234,927.50
6/30/2016	\$7,198,873.97	\$0.00	\$336,282.98	\$0.00	\$238,725.00
6/30/2017	\$7,211,201.25	\$0.00	\$269,023.40	\$0.00	\$247,490.00
6/30/2018	\$7,203,360.22	\$0.00	\$160,158.04	\$0.00	\$251,190.00
6/30/2019	\$7,208,987.16	\$0.00	\$160,030.94	\$0.00	\$263,320.00
6/30/2020	\$7,195,163.99	\$0.00	\$0.00	\$0.00	\$270,240.00
6/30/2021	\$7,196,202.09	\$0.00	\$0.00	\$0.00	\$277,020.00
6/30/2022	\$7,279,802.86	\$0.00	\$0.00	\$0.00	\$283,660.00
6/30/2023	\$7,274,553.57	\$0.00	\$0.00	\$0.00	\$295,160.00
6/30/2024	\$7,266,815.10	\$0.00	\$0.00	\$0.00	\$301,450.00
6/30/2025	\$7,254,396.92	\$0.00	\$0.00	\$0.00	\$311,500.00
6/30/2026	\$7,275,252.80	\$0.00	\$0.00	\$0.00	\$320,700.00
6/30/2027	\$6,436,205.43	\$0.00	\$0.00	\$0.00	\$329,600.00
6/30/2028	\$6,408,758.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,415,187.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,450,461.55	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 281 JESSAMINE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,973,436.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,885,398.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,916,058.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,037,283.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,035,982.89	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$172,280,304.67	\$0.00	\$6,941,970.55	\$0.00	\$3,849,912.72

DISTRICT DEBT SERVICE**District Name:** 285 JOHNSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,204,593.25	\$0.00	\$0.00	\$0.00	\$119,964.52
6/30/2008	\$1,237,410.62	\$0.00	\$0.00	\$0.00	\$239,929.04
6/30/2009	\$1,238,944.55	\$0.00	\$0.00	\$0.00	\$273,140.52
6/30/2010	\$1,219,445.50	\$0.00	\$0.00	\$0.00	\$306,352.00
6/30/2011	\$1,261,916.00	\$0.00	\$0.00	\$0.00	\$306,352.00
6/30/2012	\$1,427,607.94	\$0.00	\$0.00	\$0.00	\$153,176.00
6/30/2013	\$1,453,677.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,479,862.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,514,354.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,544,837.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,578,348.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,574,570.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,348,340.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,346,627.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,348,602.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,343,490.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,100,736.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,105,390.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$935,048.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$933,633.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$810,702.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$693,544.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$581,481.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$587,271.97	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 285 JOHNSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$584,004.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$553,121.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$384,140.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$384,252.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$220,732.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$220,327.07	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$31,217,016.70	\$0.00	\$0.00	\$0.00	\$1,398,914.08

DISTRICT DEBT SERVICE**District Name:** 291 KENTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$11,269,716.99	\$0.00	\$204,206.14	\$0.00	\$0.00
6/30/2008	\$11,501,921.05	\$0.00	\$175,622.98	\$0.00	\$0.00
6/30/2009	\$11,503,231.65	\$0.00	\$175,783.26	\$0.00	\$283,157.29
6/30/2010	\$13,410,700.38	\$0.00	\$175,814.06	\$0.00	\$281,887.50
6/30/2011	\$13,798,223.93	\$0.00	\$343,886.35	\$0.00	\$283,387.50
6/30/2012	\$14,335,875.48	\$0.00	\$340,448.42	\$0.00	\$284,472.50
6/30/2013	\$14,087,886.16	\$0.00	\$317,542.96	\$0.00	\$284,972.50
6/30/2014	\$14,396,834.04	\$0.00	\$289,449.42	\$0.00	\$285,322.50
6/30/2015	\$14,315,917.07	\$0.00	\$466,840.66	\$0.00	\$577,337.50
6/30/2016	\$15,174,067.06	\$0.00	\$496,944.88	\$0.00	\$574,862.50
6/30/2017	\$15,108,662.12	\$0.00	\$663,565.38	\$0.00	\$571,787.50
6/30/2018	\$15,067,975.15	\$0.00	\$641,999.72	\$0.00	\$578,525.00
6/30/2019	\$15,069,937.28	\$0.00	\$596,272.46	\$0.00	\$573,937.50
6/30/2020	\$15,069,839.72	\$0.00	\$596,472.00	\$0.00	\$578,712.50
6/30/2021	\$15,067,601.77	\$0.00	\$475,067.60	\$0.00	\$572,112.50
6/30/2022	\$15,069,484.01	\$0.00	\$475,209.94	\$0.00	\$574,412.50
6/30/2023	\$15,067,991.89	\$0.00	\$452,161.14	\$0.00	\$571,187.50
6/30/2024	\$15,069,434.65	\$0.00	\$429,402.96	\$0.00	\$572,162.50
6/30/2025	\$15,066,928.53	\$0.00	\$272,448.08	\$0.00	\$571,825.00
6/30/2026	\$11,307,653.15	\$0.00	\$139,941.48	\$0.00	\$575,625.00
6/30/2027	\$10,076,235.09	\$0.00	\$0.00	\$0.00	\$573,175.00
6/30/2028	\$9,167,654.38	\$0.00	\$0.00	\$0.00	\$579,868.76
6/30/2029	\$9,168,755.06	\$0.00	\$0.00	\$0.00	\$290,025.00
6/30/2030	\$4,775,229.88	\$0.00	\$0.00	\$0.00	\$291,400.00

DISTRICT DEBT SERVICE**District Name:** 291 KENTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,701,479.32	\$0.00	\$0.00	\$0.00	\$292,400.00
6/30/2032	\$2,482,629.80	\$0.00	\$0.00	\$0.00	\$292,400.00
6/30/2033	\$2,477,554.48	\$0.00	\$0.00	\$0.00	\$292,000.00
6/30/2034	\$1,713,241.66	\$0.00	\$0.00	\$0.00	\$291,200.00
6/30/2035	\$1,714,153.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$587,328.34	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$326,624,143.63	\$0.00	\$7,729,079.89	\$0.00	\$11,498,156.05

DISTRICT DEBT SERVICE**District Name:** 295 KNOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$812,933.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$808,341.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$811,512.32	\$0.00	\$49,942.22	\$0.00	\$0.00
6/30/2010	\$802,698.49	\$0.00	\$49,883.98	\$0.00	\$0.00
6/30/2011	\$805,237.88	\$0.00	\$43,444.10	\$0.00	\$0.00
6/30/2012	\$779,757.79	\$0.00	\$43,552.72	\$0.00	\$0.00
6/30/2013	\$767,518.11	\$0.00	\$43,544.44	\$0.00	\$0.00
6/30/2014	\$777,195.92	\$0.00	\$95,573.68	\$0.00	\$0.00
6/30/2015	\$773,212.21	\$0.00	\$95,235.70	\$0.00	\$0.00
6/30/2016	\$776,997.98	\$0.00	\$171,855.54	\$0.00	\$0.00
6/30/2017	\$771,623.52	\$0.00	\$165,605.26	\$0.00	\$0.00
6/30/2018	\$772,098.07	\$0.00	\$155,631.70	\$0.00	\$0.00
6/30/2019	\$780,560.38	\$0.00	\$119,905.54	\$0.00	\$0.00
6/30/2020	\$767,452.30	\$0.00	\$119,784.54	\$0.00	\$0.00
6/30/2021	\$772,680.46	\$0.00	\$119,909.60	\$0.00	\$0.00
6/30/2022	\$780,879.52	\$0.00	\$112,286.00	\$0.00	\$0.00
6/30/2023	\$772,979.86	\$0.00	\$112,358.56	\$0.00	\$0.00
6/30/2024	\$30,066.69	\$0.00	\$63,910.88	\$0.00	\$0.00
6/30/2025	\$0.00	\$0.00	\$64,006.20	\$0.00	\$0.00
District Total	\$13,363,746.76	\$0.00	\$1,626,430.66	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 301 KNOX CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,478,652.40	\$0.00	\$0.00	\$0.00	\$97,418.75
6/30/2008	\$1,568,021.36	\$0.00	\$0.00	\$0.00	\$99,212.50
6/30/2009	\$1,675,292.60	\$0.00	\$0.00	\$0.00	\$95,887.50
6/30/2010	\$1,653,801.42	\$0.00	\$0.00	\$0.00	\$97,443.75
6/30/2011	\$1,672,418.33	\$0.00	\$0.00	\$0.00	\$98,762.50
6/30/2012	\$1,660,137.18	\$0.00	\$0.00	\$0.00	\$99,843.75
6/30/2013	\$1,603,395.01	\$0.00	\$0.00	\$0.00	\$95,806.25
6/30/2014	\$1,753,768.66	\$0.00	\$0.00	\$0.00	\$324,627.08
6/30/2015	\$1,710,052.68	\$0.00	\$122,674.64	\$0.00	\$382,556.25
6/30/2016	\$1,708,703.51	\$0.00	\$122,695.70	\$0.00	\$298,975.00
6/30/2017	\$1,670,265.13	\$0.00	\$218,943.96	\$0.00	\$307,525.00
6/30/2018	\$1,664,696.95	\$0.00	\$218,052.24	\$0.00	\$320,950.00
6/30/2019	\$1,640,459.88	\$0.00	\$203,289.04	\$0.00	\$348,175.00
6/30/2020	\$1,648,450.69	\$0.00	\$203,435.62	\$0.00	\$359,125.00
6/30/2021	\$1,651,038.36	\$0.00	\$203,433.22	\$0.00	\$374,725.00
6/30/2022	\$1,655,311.98	\$0.00	\$203,658.02	\$0.00	\$389,612.50
6/30/2023	\$1,655,191.99	\$0.00	\$187,594.98	\$0.00	\$402,750.00
6/30/2024	\$1,658,358.54	\$0.00	\$188,109.14	\$0.00	\$419,275.00
6/30/2025	\$1,649,849.60	\$0.00	\$82,166.82	\$0.00	\$435,050.00
6/30/2026	\$1,646,733.57	\$0.00	\$82,339.12	\$0.00	\$455,000.00
6/30/2027	\$1,517,519.08	\$0.00	\$0.00	\$0.00	\$469,125.00
6/30/2028	\$1,528,948.34	\$0.00	\$0.00	\$0.00	\$487,425.00
6/30/2029	\$583,800.00	\$0.00	\$0.00	\$0.00	\$509,750.00
6/30/2030	\$588,200.00	\$0.00	\$0.00	\$0.00	\$526,100.00

DISTRICT DEBT SERVICE

Report 3

District Name: 301 KNOX CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$587,075.00	\$0.00	\$0.00	\$0.00	\$546,475.00
6/30/2032	\$585,500.00	\$0.00	\$0.00	\$0.00	\$570,725.00
6/30/2033	\$578,550.00	\$0.00	\$0.00	\$0.00	\$593,775.00
District Total	\$38,994,192.26	\$0.00	\$2,036,392.50	\$0.00	\$9,206,095.83

DISTRICT DEBT SERVICE

Report 3

District Name: 305 LARUE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$808,859.51	\$0.00	\$0.00	\$0.00	\$39,007.50
6/30/2008	\$884,666.44	\$0.00	\$0.00	\$0.00	\$38,088.75
6/30/2009	\$900,597.66	\$0.00	\$0.00	\$0.00	\$37,132.50
6/30/2010	\$934,916.90	\$0.00	\$0.00	\$0.00	\$41,045.00
6/30/2011	\$895,496.86	\$0.00	\$0.00	\$0.00	\$35,837.80
6/30/2012	\$932,396.96	\$0.00	\$0.00	\$0.00	\$600.30
6/30/2013	\$928,024.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$893,920.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$903,799.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$897,300.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$892,325.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$823,555.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$838,933.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$844,083.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$845,208.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$844,381.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$842,916.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$847,857.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$850,333.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$854,974.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$851,340.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$372,601.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$377,141.86	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$19,065,633.18	\$0.00	\$0.00	\$0.00	\$191,711.85

DISTRICT DEBT SERVICE**District Name:** 311 LAUREL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,059,408.80	\$0.00	\$0.00	\$0.00	\$39,584.56
6/30/2008	\$5,297,140.61	\$0.00	\$0.00	\$0.00	\$79,169.13
6/30/2009	\$5,288,488.36	\$0.00	\$0.00	\$0.00	\$123,649.77
6/30/2010	\$5,558,835.95	\$0.00	\$0.00	\$0.00	\$168,130.40
6/30/2011	\$6,524,801.93	\$0.00	\$0.00	\$0.00	\$168,130.40
6/30/2012	\$6,634,459.28	\$0.00	\$0.00	\$0.00	\$84,065.20
6/30/2013	\$6,699,197.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$6,958,442.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$7,763,653.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$7,805,663.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$8,334,814.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$8,325,241.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$8,323,402.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$8,316,201.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$8,308,390.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$8,302,249.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$8,291,699.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$8,283,718.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$8,278,576.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$8,275,506.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$8,267,909.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,724,740.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,708,280.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,691,865.26	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 311 LAUREL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,794,568.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,819,887.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$3,816,736.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,983,711.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,193,961.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$1,188,353.51	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$187,819,908.84	\$0.00	\$0.00	\$0.00	\$662,729.46

DISTRICT DEBT SERVICE**District Name:** 315 LAWRENCE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$788,071.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$789,819.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$765,796.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$766,698.70	\$0.00	\$47,954.95	\$0.00	\$0.00
6/30/2011	\$752,839.42	\$0.00	\$46,780.80	\$0.00	\$0.00
6/30/2012	\$743,433.69	\$0.00	\$40,317.22	\$0.00	\$0.00
6/30/2013	\$757,787.33	\$0.00	\$40,279.00	\$0.00	\$197,856.06
6/30/2014	\$790,308.66	\$0.00	\$40,266.78	\$0.00	\$204,691.92
6/30/2015	\$824,393.20	\$0.00	\$93,415.90	\$0.00	\$217,713.30
6/30/2016	\$823,695.14	\$0.00	\$93,363.32	\$0.00	\$258,906.66
6/30/2017	\$825,780.37	\$0.00	\$130,139.96	\$0.00	\$266,627.84
6/30/2018	\$829,599.55	\$0.00	\$123,227.86	\$0.00	\$274,662.85
6/30/2019	\$827,184.73	\$0.00	\$117,440.86	\$0.00	\$283,023.83
6/30/2020	\$827,986.96	\$0.00	\$83,796.74	\$0.00	\$291,727.32
6/30/2021	\$825,261.97	\$0.00	\$83,787.76	\$0.00	\$300,782.38
6/30/2022	\$429,712.29	\$0.00	\$83,891.46	\$0.00	\$310,206.86
6/30/2023	\$427,795.11	\$0.00	\$76,944.82	\$0.00	\$320,014.04
6/30/2024	\$240,403.62	\$0.00	\$77,162.64	\$0.00	\$330,220.21
6/30/2025	\$230,333.19	\$0.00	\$32,036.52	\$0.00	\$340,840.08
6/30/2026	\$218,779.92	\$0.00	\$32,103.16	\$0.00	\$309,485.38
6/30/2027	\$220,661.83	\$0.00	\$0.00	\$0.00	\$320,987.92
6/30/2028	\$152,777.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$159,137.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$149,848.74	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 315 LAWRENCE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$149,677.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$153,530.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$151,475.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$152,728.12	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,775,518.25	\$0.00	\$1,242,909.75	\$0.00	\$4,227,746.65

DISTRICT DEBT SERVICE**District Name:** 321 LEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$319,930.00	\$0.00	\$0.00	\$0.00	\$9,419.63
6/30/2008	\$317,980.00	\$0.00	\$0.00	\$0.00	\$18,839.26
6/30/2009	\$387,691.86	\$0.00	\$0.00	\$0.00	\$29,419.63
6/30/2010	\$401,574.80	\$0.00	\$0.00	\$0.00	\$40,000.00
6/30/2011	\$412,870.42	\$0.00	\$0.00	\$0.00	\$40,000.00
6/30/2012	\$357,269.98	\$0.00	\$0.00	\$0.00	\$20,000.00
6/30/2013	\$354,725.98	\$0.00	\$23,134.92	\$0.00	\$0.00
6/30/2014	\$337,806.01	\$0.00	\$23,115.86	\$0.00	\$0.00
6/30/2015	\$337,985.38	\$0.00	\$31,273.56	\$0.00	\$0.00
6/30/2016	\$415,378.64	\$0.00	\$44,212.52	\$0.00	\$40,401.05
6/30/2017	\$414,582.53	\$0.00	\$42,534.24	\$0.00	\$40,401.54
6/30/2018	\$419,003.91	\$0.00	\$41,048.94	\$0.00	\$40,401.91
6/30/2019	\$415,902.00	\$0.00	\$41,101.68	\$0.00	\$40,401.72
6/30/2020	\$417,443.72	\$0.00	\$41,094.40	\$0.00	\$40,401.64
6/30/2021	\$418,402.72	\$0.00	\$38,027.68	\$0.00	\$40,401.62
6/30/2022	\$414,965.18	\$0.00	\$38,130.20	\$0.00	\$40,401.43
6/30/2023	\$416,248.51	\$0.00	\$19,983.50	\$0.00	\$40,401.61
6/30/2024	\$415,531.67	\$0.00	\$18,305.88	\$0.00	\$40,401.73
6/30/2025	\$414,530.76	\$0.00	\$9,687.80	\$0.00	\$40,401.02
6/30/2026	\$417,961.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$415,626.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$416,783.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$375,265.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,745.22	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 321 LEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$335,859.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$276,456.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$281,831.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$291,681.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$285,831.80	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$10,841,867.45	\$0.00	\$411,651.18	\$0.00	\$561,693.79

DISTRICT DEBT SERVICE**District Name:** 325 LESLIE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$576,726.70	\$0.00	\$214,470.06	\$0.00	\$33,485.50
6/30/2008	\$620,666.96	\$0.00	\$209,653.48	\$0.00	\$33,158.25
6/30/2009	\$664,202.75	\$0.00	\$234,017.43	\$0.00	\$33,734.25
6/30/2010	\$682,756.67	\$0.00	\$229,688.12	\$0.00	\$0.00
6/30/2011	\$698,537.56	\$0.00	\$174,182.62	\$0.00	\$0.00
6/30/2012	\$569,403.70	\$0.00	\$153,218.16	\$0.00	\$0.00
6/30/2013	\$1,284,534.92	\$0.00	\$182,532.46	\$0.00	\$0.00
6/30/2014	\$1,385,945.25	\$0.00	\$177,857.02	\$0.00	\$0.00
6/30/2015	\$1,384,605.66	\$0.00	\$111,448.72	\$0.00	\$0.00
6/30/2016	\$1,387,180.14	\$0.00	\$112,835.28	\$0.00	\$59,987.31
6/30/2017	\$1,362,467.73	\$0.00	\$105,297.62	\$0.00	\$59,987.51
6/30/2018	\$1,367,738.80	\$0.00	\$102,498.30	\$0.00	\$59,987.47
6/30/2019	\$1,352,127.87	\$0.00	\$78,782.46	\$0.00	\$59,987.18
6/30/2020	\$1,348,138.30	\$0.00	\$78,768.00	\$0.00	\$59,987.66
6/30/2021	\$1,345,425.25	\$0.00	\$72,727.30	\$0.00	\$59,987.27
6/30/2022	\$1,346,930.02	\$0.00	\$72,926.22	\$0.00	\$59,986.79
6/30/2023	\$1,347,751.24	\$0.00	\$37,365.84	\$0.00	\$59,986.87
6/30/2024	\$1,351,796.29	\$0.00	\$34,192.98	\$0.00	\$59,986.77
6/30/2025	\$1,348,788.87	\$0.00	\$18,307.28	\$0.00	\$59,987.21
6/30/2026	\$1,349,952.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,346,772.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,352,818.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,391,096.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,388,189.72	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 325 LESLIE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,286,681.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,006,101.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$280,587.62	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$30,827,924.22	\$0.00	\$2,400,769.35	\$0.00	\$700,250.04

DISTRICT DEBT SERVICE

Report 3

District Name: 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,264,931.42	\$0.00	\$133,075.82	\$0.00	\$2,566.43
6/30/2008	\$1,266,251.54	\$0.00	\$126,975.80	\$0.00	\$5,132.87
6/30/2009	\$1,263,435.43	\$0.00	\$127,162.96	\$0.00	\$34,626.44
6/30/2010	\$1,265,656.99	\$0.00	\$126,998.24	\$0.00	\$64,120.00
6/30/2011	\$1,299,218.43	\$0.00	\$126,933.80	\$0.00	\$64,120.00
6/30/2012	\$1,856,475.35	\$0.00	\$119,063.12	\$0.00	\$32,060.00
6/30/2013	\$1,322,462.01	\$0.00	\$112,337.00	\$0.00	\$0.00
6/30/2014	\$1,361,900.10	\$0.00	\$65,808.58	\$0.00	\$0.00
6/30/2015	\$1,356,108.34	\$0.00	\$31,809.78	\$0.00	\$0.00
6/30/2016	\$1,256,665.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,261,247.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,263,872.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,260,013.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,255,095.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,262,509.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,256,523.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,259,337.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,260,272.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,262,551.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,195,094.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,191,746.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,195,455.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,195,568.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$221,447.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$224,091.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$178,783.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$177,782.78	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$30,434,500.03	\$0.00	\$970,165.10	\$0.00	\$202,625.74

DISTRICT DEBT SERVICE

Report 3

District Name: 335 LEWIS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$826,579.51	\$0.00	\$222,731.13	\$0.00	\$68,951.50
6/30/2008	\$838,493.09	\$0.00	\$249,633.07	\$0.00	\$68,384.00
6/30/2009	\$869,454.16	\$0.00	\$258,574.00	\$0.00	\$72,560.75
6/30/2010	\$960,014.79	\$0.00	\$271,842.46	\$0.00	\$72,502.50
6/30/2011	\$947,266.56	\$0.00	\$280,765.59	\$0.00	\$20,470.00
6/30/2012	\$937,453.77	\$0.00	\$324,170.86	\$0.00	\$0.00
6/30/2013	\$931,448.19	\$0.00	\$289,675.10	\$0.00	\$0.00
6/30/2014	\$929,878.11	\$0.00	\$307,977.36	\$0.00	\$0.00
6/30/2015	\$926,129.74	\$0.00	\$319,605.92	\$0.00	\$0.00
6/30/2016	\$903,679.05	\$0.00	\$334,312.50	\$0.00	\$64,517.88
6/30/2017	\$907,330.17	\$0.00	\$338,340.38	\$0.00	\$64,518.61
6/30/2018	\$903,739.25	\$0.00	\$291,779.04	\$0.00	\$64,517.61
6/30/2019	\$911,607.13	\$0.00	\$258,144.94	\$0.00	\$64,518.04
6/30/2020	\$910,388.12	\$0.00	\$224,018.14	\$0.00	\$64,517.77
6/30/2021	\$832,356.92	\$0.00	\$196,467.96	\$0.00	\$64,517.91
6/30/2022	\$612,682.51	\$0.00	\$151,363.22	\$0.00	\$64,518.30
6/30/2023	\$543,775.74	\$0.00	\$146,222.88	\$0.00	\$64,518.57
6/30/2024	\$535,375.72	\$0.00	\$102,804.52	\$0.00	\$64,518.14
6/30/2025	\$406,398.31	\$0.00	\$68,219.32	\$0.00	\$64,517.65
6/30/2026	\$400,178.53	\$0.00	\$28,876.64	\$0.00	\$0.00
6/30/2027	\$285,645.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$199,520.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$202,500.82	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,721,895.92	\$0.00	\$4,665,525.03	\$0.00	\$948,049.23

DISTRICT DEBT SERVICE**District Name:** 341 LINCOLN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,275,859.27	\$0.00	\$0.00	\$0.00	\$83,412.55
6/30/2008	\$1,276,654.36	\$0.00	\$0.00	\$0.00	\$101,485.72
6/30/2009	\$1,255,344.94	\$0.00	\$0.00	\$0.00	\$99,360.72
6/30/2010	\$1,244,263.97	\$0.00	\$60,842.04	\$0.00	\$97,629.14
6/30/2011	\$1,480,055.67	\$0.00	\$59,352.28	\$0.00	\$238,576.55
6/30/2012	\$1,645,104.29	\$0.00	\$51,151.64	\$0.00	\$231,265.73
6/30/2013	\$1,704,250.98	\$0.00	\$51,103.50	\$0.00	\$217,579.18
6/30/2014	\$1,671,282.67	\$0.00	\$104,054.42	\$0.00	\$196,196.30
6/30/2015	\$1,650,666.97	\$0.00	\$157,944.58	\$0.00	\$180,867.00
6/30/2016	\$1,432,382.17	\$0.00	\$192,000.24	\$0.00	\$228,164.62
6/30/2017	\$1,544,195.27	\$0.00	\$297,076.02	\$0.00	\$233,523.78
6/30/2018	\$1,546,895.71	\$0.00	\$283,090.02	\$0.00	\$179,908.42
6/30/2019	\$1,533,188.04	\$0.00	\$268,626.64	\$0.00	\$187,597.52
6/30/2020	\$1,533,309.39	\$0.00	\$225,778.22	\$0.00	\$191,584.80
6/30/2021	\$1,536,582.60	\$0.00	\$226,024.28	\$0.00	\$199,747.34
6/30/2022	\$1,541,612.19	\$0.00	\$218,344.54	\$0.00	\$208,234.48
6/30/2023	\$1,540,307.57	\$0.00	\$211,382.62	\$0.00	\$219,837.56
6/30/2024	\$1,531,255.17	\$0.00	\$168,430.96	\$0.00	\$226,238.80
6/30/2025	\$1,532,985.14	\$0.00	\$113,217.46	\$0.00	\$235,784.24
6/30/2026	\$1,537,472.28	\$0.00	\$82,146.20	\$0.00	\$245,705.88
6/30/2027	\$1,502,039.98	\$0.00	\$0.00	\$0.00	\$256,022.22
6/30/2028	\$1,503,661.01	\$0.00	\$0.00	\$0.00	\$266,750.96
6/30/2029	\$1,509,815.64	\$0.00	\$0.00	\$0.00	\$277,906.68
6/30/2030	\$1,499,237.32	\$0.00	\$0.00	\$0.00	\$289,499.24

DISTRICT DEBT SERVICE**District Name:** 341 LINCOLN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,501,939.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,362,900.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$38,893,262.38	\$0.00	\$2,770,565.66	\$0.00	\$4,892,879.43

DISTRICT DEBT SERVICE

Report 3

District Name: 345 LIVINGSTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$467,994.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$467,843.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$464,922.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$460,901.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$457,677.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$420,344.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$467,473.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$562,482.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$558,629.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$559,034.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$563,084.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$561,633.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$559,883.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$567,783.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$576,458.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$572,659.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$358,521.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$219,457.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$218,456.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$222,431.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$221,381.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$220,331.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$219,281.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$223,206.88	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 345 LIVINGSTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$222,107.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$221,007.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$163,504.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$107,184.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$108,917.88	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,014,596.89	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 351 LOGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$936,694.56	\$0.00	\$0.00	\$0.00	\$112,640.10
6/30/2008	\$927,679.40	\$0.00	\$0.00	\$0.00	\$116,603.28
6/30/2009	\$911,971.27	\$0.00	\$0.00	\$0.00	\$110,040.04
6/30/2010	\$896,020.46	\$0.00	\$0.00	\$0.00	\$108,926.78
6/30/2011	\$894,194.46	\$0.00	\$0.00	\$0.00	\$108,505.31
6/30/2012	\$883,564.45	\$0.00	\$0.00	\$0.00	\$110,619.74
6/30/2013	\$877,019.14	\$0.00	\$0.00	\$0.00	\$107,328.79
6/30/2014	\$748,421.32	\$0.00	\$0.00	\$0.00	\$105,840.24
6/30/2015	\$750,230.09	\$0.00	\$0.00	\$0.00	\$109,818.69
6/30/2016	\$759,399.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$765,516.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$759,276.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$780,008.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$778,923.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$777,039.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$616,950.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$619,349.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$620,662.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$632,655.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$637,154.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,572,729.11	\$0.00	\$0.00	\$0.00	\$990,322.97

DISTRICT DEBT SERVICE**District Name:** 354 LUDLOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$325,852.40	\$0.00	\$0.00	\$0.00	\$37,947.50
6/30/2008	\$328,308.35	\$0.00	\$0.00	\$0.00	\$37,297.50
6/30/2009	\$349,174.04	\$0.00	\$0.00	\$0.00	\$36,547.50
6/30/2010	\$356,370.36	\$0.00	\$0.00	\$0.00	\$35,735.00
6/30/2011	\$320,078.64	\$0.00	\$0.00	\$0.00	\$34,860.00
6/30/2012	\$319,267.85	\$0.00	\$0.00	\$0.00	\$33,916.25
6/30/2013	\$256,582.68	\$0.00	\$0.00	\$0.00	\$37,802.50
6/30/2014	\$255,749.64	\$0.00	\$0.00	\$0.00	\$36,587.50
6/30/2015	\$330,024.77	\$0.00	\$0.00	\$0.00	\$35,290.00
6/30/2016	\$330,790.92	\$0.00	\$0.00	\$0.00	\$1,610.00
6/30/2017	\$346,077.04	\$0.00	\$0.00	\$0.00	\$37,415.00
6/30/2018	\$371,165.36	\$0.00	\$0.00	\$0.00	\$35,805.00
6/30/2019	\$370,873.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$309,748.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$309,021.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$307,840.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$305,706.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$307,922.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$309,234.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$309,960.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$246,044.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$242,910.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$244,054.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$244,057.54	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 354 LUDLOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$243,833.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$243,329.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$242,356.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$240,824.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$62,998.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$60,747.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2037	\$57,218.60	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$8,548,127.85	\$0.00	\$0.00	\$0.00	\$400,813.75

DISTRICT DEBT SERVICE

Report 3

District Name: 361 LYON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$538,243.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$538,392.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$541,356.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$539,312.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$537,393.20	\$0.00	\$5,068.52	\$0.00	\$0.00
6/30/2012	\$536,710.56	\$0.00	\$16,003.11	\$0.00	\$0.00
6/30/2013	\$640,990.36	\$0.00	\$26,162.07	\$0.00	\$0.00
6/30/2014	\$657,504.88	\$0.00	\$36,169.64	\$0.00	\$0.00
6/30/2015	\$658,691.29	\$0.00	\$45,949.64	\$0.00	\$0.00
6/30/2016	\$751,533.38	\$0.00	\$44,274.94	\$0.00	\$0.00
6/30/2017	\$754,648.98	\$0.00	\$42,690.60	\$0.00	\$0.00
6/30/2018	\$756,787.82	\$0.00	\$42,652.60	\$0.00	\$0.00
6/30/2019	\$757,900.32	\$0.00	\$42,077.26	\$0.00	\$0.00
6/30/2020	\$757,861.06	\$0.00	\$40,495.84	\$0.00	\$0.00
6/30/2021	\$756,740.32	\$0.00	\$35,372.74	\$0.00	\$0.00
6/30/2022	\$764,385.94	\$0.00	\$26,031.56	\$0.00	\$0.00
6/30/2023	\$765,516.78	\$0.00	\$16,533.42	\$0.00	\$0.00
6/30/2024	\$354,219.38	\$0.00	\$8,464.54	\$0.00	\$0.00
6/30/2025	\$356,268.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$357,368.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$357,800.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$357,588.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$356,287.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,462.30	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 361 LYON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$352,346.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$355,005.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$83,063.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,538,380.34	\$0.00	\$427,946.48	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 365 MADISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$5,434,979.97	\$0.00	\$16,003.95	\$0.00	\$0.00
6/30/2008	\$4,774,220.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$6,516,025.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$7,105,261.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$8,799,369.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$9,080,347.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$9,060,443.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$8,996,305.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$9,021,539.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$8,958,643.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$9,287,773.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$9,286,595.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$9,289,871.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$9,280,734.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$9,282,626.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$9,280,649.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$9,278,617.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$9,280,714.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$9,279,302.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$8,718,554.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$8,484,835.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$8,398,389.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$6,146,332.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,334,927.59	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 365 MADISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,756,860.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,374,251.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,370,594.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,374,538.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,376,455.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$835,375.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$205,465,136.82	\$0.00	\$16,003.95	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 371 MAGOFFIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$565,199.73	\$0.00	\$97,072.14	\$0.00	\$18,536.53
6/30/2008	\$757,139.06	\$0.00	\$96,917.00	\$0.00	\$37,073.07
6/30/2009	\$750,593.17	\$0.00	\$97,280.50	\$0.00	\$57,877.36
6/30/2010	\$875,967.61	\$0.00	\$97,351.82	\$0.00	\$78,681.64
6/30/2011	\$883,560.61	\$0.00	\$97,158.34	\$0.00	\$78,681.64
6/30/2012	\$885,916.90	\$0.00	\$97,399.46	\$0.00	\$39,340.82
6/30/2013	\$882,680.91	\$0.00	\$81,089.14	\$0.00	\$0.00
6/30/2014	\$883,861.66	\$0.00	\$80,990.84	\$0.00	\$0.00
6/30/2015	\$887,437.70	\$0.00	\$44,037.90	\$0.00	\$0.00
6/30/2016	\$1,313,396.16	\$0.00	\$44,044.40	\$0.00	\$65,957.81
6/30/2017	\$1,515,735.99	\$0.00	\$38,011.16	\$0.00	\$65,957.58
6/30/2018	\$1,517,112.86	\$0.00	\$37,986.68	\$0.00	\$65,957.96
6/30/2019	\$1,517,103.54	\$0.00	\$37,949.88	\$0.00	\$65,957.80
6/30/2020	\$1,515,780.45	\$0.00	\$38,023.80	\$0.00	\$65,957.33
6/30/2021	\$1,512,481.60	\$0.00	\$37,959.96	\$0.00	\$65,957.72
6/30/2022	\$1,515,034.63	\$0.00	\$38,086.62	\$0.00	\$65,957.97
6/30/2023	\$1,511,618.97	\$0.00	\$32,282.18	\$0.00	\$65,957.62
6/30/2024	\$1,511,544.55	\$0.00	\$32,426.48	\$0.00	\$65,957.68
6/30/2025	\$1,511,134.90	\$0.00	\$0.00	\$0.00	\$65,958.00
6/30/2026	\$1,511,958.06	\$0.00	\$0.00	\$0.00	\$65,957.48
6/30/2027	\$1,513,020.56	\$0.00	\$0.00	\$0.00	\$65,957.42
6/30/2028	\$1,516,160.26	\$0.00	\$0.00	\$0.00	\$65,957.56
6/30/2029	\$1,513,386.97	\$0.00	\$0.00	\$0.00	\$65,958.14
6/30/2030	\$1,111,708.25	\$0.00	\$0.00	\$0.00	\$65,957.28

DISTRICT DEBT SERVICE

Report 3

District Name: 371 MAGOFFIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,110,601.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,111,654.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,109,689.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,113,740.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,114,932.07	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$35,040,152.45	\$0.00	\$1,126,068.30	\$0.00	\$1,299,556.41

DISTRICT DEBT SERVICE**District Name:** 375 MARION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,034,313.65	\$0.00	\$51,629.62	\$0.00	\$212,332.18
6/30/2008	\$1,034,611.72	\$0.00	\$46,938.90	\$0.00	\$180,720.00
6/30/2009	\$1,037,452.92	\$0.00	\$26,954.44	\$0.00	\$119,282.50
6/30/2010	\$1,134,121.66	\$0.00	\$0.00	\$0.00	\$90,610.00
6/30/2011	\$1,319,961.69	\$0.00	\$0.00	\$0.00	\$93,125.00
6/30/2012	\$1,290,395.73	\$0.00	\$0.00	\$0.00	\$90,387.50
6/30/2013	\$1,184,892.93	\$0.00	\$0.00	\$0.00	\$92,650.00
6/30/2014	\$1,266,844.63	\$0.00	\$0.00	\$0.00	\$89,650.00
6/30/2015	\$1,126,537.97	\$0.00	\$0.00	\$0.00	\$91,650.00
6/30/2016	\$1,173,035.34	\$0.00	\$0.00	\$0.00	\$243,178.75
6/30/2017	\$1,169,962.13	\$0.00	\$0.00	\$0.00	\$127,028.40
6/30/2018	\$1,173,042.88	\$0.00	\$0.00	\$0.00	\$132,451.78
6/30/2019	\$1,169,600.82	\$0.00	\$0.00	\$0.00	\$138,111.64
6/30/2020	\$1,171,527.66	\$0.00	\$0.00	\$0.00	\$144,018.94
6/30/2021	\$1,182,701.44	\$0.00	\$0.00	\$0.00	\$150,185.26
6/30/2022	\$1,196,355.31	\$0.00	\$0.00	\$0.00	\$156,620.16
6/30/2023	\$1,192,999.17	\$0.00	\$0.00	\$0.00	\$163,336.66
6/30/2024	\$1,192,459.42	\$0.00	\$0.00	\$0.00	\$170,346.70
6/30/2025	\$1,195,028.34	\$0.00	\$0.00	\$0.00	\$177,664.90
6/30/2026	\$1,190,708.86	\$0.00	\$0.00	\$0.00	\$185,303.12
6/30/2027	\$1,095,133.54	\$0.00	\$0.00	\$0.00	\$193,275.98
6/30/2028	\$1,084,483.58	\$0.00	\$0.00	\$0.00	\$201,597.66
6/30/2029	\$1,085,917.13	\$0.00	\$0.00	\$0.00	\$210,286.16
6/30/2030	\$1,090,927.57	\$0.00	\$0.00	\$0.00	\$219,355.20

DISTRICT DEBT SERVICE

Report 3

District Name: 375 MARION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$93,153.08	\$0.00	\$0.00	\$0.00	\$228,821.92
6/30/2032	\$89,157.34	\$0.00	\$0.00	\$0.00	\$238,705.16
6/30/2033	\$89,221.22	\$0.00	\$0.00	\$0.00	\$249,022.52
6/30/2034	\$93,156.20	\$0.00	\$0.00	\$0.00	\$259,793.80
6/30/2035	\$90,773.58	\$0.00	\$0.00	\$0.00	\$271,038.92
6/30/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$28,248,477.51	\$0.00	\$125,522.96	\$0.00	\$4,920,550.81

DISTRICT DEBT SERVICE**District Name:** 381 MARSHALL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,568,273.70	\$0.00	\$0.00	\$0.00	\$176,920.00
6/30/2008	\$1,661,623.34	\$0.00	\$0.00	\$0.00	\$180,407.50
6/30/2009	\$1,635,218.99	\$0.00	\$0.00	\$0.00	\$178,400.00
6/30/2010	\$1,642,496.42	\$0.00	\$0.00	\$0.00	\$180,900.00
6/30/2011	\$1,638,009.37	\$0.00	\$0.00	\$0.00	\$177,875.00
6/30/2012	\$1,583,103.46	\$0.00	\$0.00	\$0.00	\$179,375.00
6/30/2013	\$1,580,489.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,585,903.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,592,457.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,456,651.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,443,887.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,444,419.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,448,922.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,442,595.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,448,683.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,448,470.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,445,334.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,450,938.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,444,238.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,447,856.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,446,026.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,468,286.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,465,736.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,468,794.92	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 381 MARSHALL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,465,564.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,466,783.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,468,914.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,467,652.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$2,468,656.10	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$63,595,989.23	\$0.00	\$0.00	\$0.00	\$1,073,877.50

DISTRICT DEBT SERVICE**District Name:** 385 MARTIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$725,870.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$734,437.49	\$0.00	\$42,169.15	\$0.00	\$0.00
6/30/2009	\$734,831.34	\$0.00	\$42,458.64	\$0.00	\$0.00
6/30/2010	\$717,336.80	\$0.00	\$71,627.42	\$0.00	\$0.00
6/30/2011	\$691,960.07	\$0.00	\$71,000.12	\$0.00	\$0.00
6/30/2012	\$680,629.84	\$0.00	\$66,417.46	\$0.00	\$0.00
6/30/2013	\$691,107.11	\$0.00	\$92,547.77	\$0.00	\$0.00
6/30/2014	\$685,142.62	\$0.00	\$122,356.10	\$0.00	\$0.00
6/30/2015	\$686,252.31	\$0.00	\$118,445.18	\$0.00	\$0.00
6/30/2016	\$359,276.90	\$0.00	\$134,977.60	\$0.00	\$0.00
6/30/2017	\$360,683.01	\$0.00	\$159,385.12	\$0.00	\$0.00
6/30/2018	\$361,058.77	\$0.00	\$119,542.68	\$0.00	\$0.00
6/30/2019	\$365,650.04	\$0.00	\$116,528.34	\$0.00	\$0.00
6/30/2020	\$378,674.43	\$0.00	\$92,075.54	\$0.00	\$0.00
6/30/2021	\$405,610.10	\$0.00	\$88,770.46	\$0.00	\$0.00
6/30/2022	\$0.00	\$0.00	\$84,508.32	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$65,842.62	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$41,199.84	\$0.00	\$0.00
6/30/2025	\$0.00	\$0.00	\$37,830.74	\$0.00	\$0.00
6/30/2026	\$0.00	\$0.00	\$17,925.52	\$0.00	\$0.00
District Total	\$8,578,521.57	\$0.00	\$1,585,608.62	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 391 MASON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$821,144.36	\$0.00	\$34,782.52	\$0.00	\$0.00
6/30/2008	\$822,066.24	\$0.00	\$34,628.94	\$0.00	\$0.00
6/30/2009	\$815,666.07	\$0.00	\$29,260.80	\$0.00	\$0.00
6/30/2010	\$808,749.84	\$0.00	\$29,208.10	\$0.00	\$0.00
6/30/2011	\$812,956.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$816,270.26	\$0.00	\$37,005.88	\$0.00	\$0.00
6/30/2013	\$786,423.45	\$0.00	\$71,876.02	\$0.00	\$0.00
6/30/2014	\$769,076.18	\$0.00	\$101,112.80	\$0.00	\$0.00
6/30/2015	\$822,444.05	\$0.00	\$95,601.22	\$0.00	\$0.00
6/30/2016	\$869,488.03	\$0.00	\$90,625.12	\$0.00	\$0.00
6/30/2017	\$914,375.46	\$0.00	\$90,621.18	\$0.00	\$0.00
6/30/2018	\$912,005.60	\$0.00	\$90,511.86	\$0.00	\$0.00
6/30/2019	\$912,601.08	\$0.00	\$90,696.10	\$0.00	\$0.00
6/30/2020	\$911,414.29	\$0.00	\$85,331.24	\$0.00	\$0.00
6/30/2021	\$909,652.55	\$0.00	\$80,657.58	\$0.00	\$0.00
6/30/2022	\$910,973.11	\$0.00	\$49,813.10	\$0.00	\$0.00
6/30/2023	\$909,813.03	\$0.00	\$24,143.40	\$0.00	\$0.00
6/30/2024	\$911,221.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$470,827.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$470,665.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$469,715.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$468,146.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$470,940.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$467,983.86	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 391 MASON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$473,878.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$468,828.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$473,404.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$469,587.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$468,830.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$149,350.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$20,758,500.51	\$0.00	\$1,035,875.86	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 392 MAYFIELD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$739,477.06	\$0.00	\$60,017.34	\$0.00	\$31,715.00
6/30/2008	\$739,920.90	\$0.00	\$60,218.96	\$0.00	\$35,945.00
6/30/2009	\$733,736.49	\$0.00	\$59,019.04	\$0.00	\$34,913.76
6/30/2010	\$732,949.34	\$0.00	\$61,520.63	\$0.00	\$33,882.50
6/30/2011	\$727,257.52	\$0.00	\$72,176.69	\$0.00	\$32,851.26
6/30/2012	\$730,376.38	\$0.00	\$64,466.18	\$0.00	\$36,820.00
6/30/2013	\$700,005.12	\$0.00	\$60,708.34	\$0.00	\$35,500.00
6/30/2014	\$696,367.74	\$0.00	\$58,268.06	\$0.00	\$34,180.00
6/30/2015	\$700,958.68	\$0.00	\$45,715.96	\$0.00	\$32,860.00
6/30/2016	\$699,172.36	\$0.00	\$31,636.18	\$0.00	\$36,540.00
6/30/2017	\$705,036.56	\$0.00	\$25,071.22	\$0.00	\$0.00
6/30/2018	\$708,316.16	\$0.00	\$16,518.54	\$0.00	\$0.00
6/30/2019	\$705,061.56	\$0.00	\$15,166.00	\$0.00	\$0.00
6/30/2020	\$709,821.42	\$0.00	\$7,858.06	\$0.00	\$0.00
6/30/2021	\$701,720.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$708,520.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$704,240.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$709,061.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,852,000.43	\$0.00	\$638,361.20	\$0.00	\$345,207.52

DISTRICT DEBT SERVICE**District Name:** 395 McCracken CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,991,497.24	\$0.00	\$326,852.23	\$0.00	\$278,777.50
6/30/2008	\$1,990,404.44	\$0.00	\$438,936.14	\$0.00	\$279,187.50
6/30/2009	\$2,000,410.84	\$0.00	\$424,728.26	\$0.00	\$278,937.50
6/30/2010	\$1,974,607.37	\$0.00	\$475,419.08	\$0.00	\$282,997.50
6/30/2011	\$2,980,348.59	\$0.00	\$495,001.54	\$0.00	\$281,347.50
6/30/2012	\$5,959,440.74	\$0.00	\$511,518.19	\$0.00	\$279,132.50
6/30/2013	\$5,953,238.64	\$0.00	\$503,489.00	\$0.00	\$271,601.94
6/30/2014	\$5,383,696.05	\$0.00	\$508,501.44	\$0.00	\$271,695.00
6/30/2015	\$4,928,373.38	\$0.00	\$507,018.92	\$0.00	\$267,475.00
6/30/2016	\$4,930,002.69	\$0.00	\$516,159.84	\$0.00	\$267,825.00
6/30/2017	\$4,926,052.01	\$0.00	\$541,349.82	\$0.00	\$270,275.00
6/30/2018	\$4,928,502.62	\$0.00	\$432,877.58	\$0.00	\$272,025.00
6/30/2019	\$4,924,011.36	\$0.00	\$415,368.06	\$0.00	\$273,712.50
6/30/2020	\$4,921,153.99	\$0.00	\$353,862.72	\$0.00	\$0.00
6/30/2021	\$4,922,404.10	\$0.00	\$299,308.46	\$0.00	\$0.00
6/30/2022	\$4,917,972.07	\$0.00	\$240,914.48	\$0.00	\$0.00
6/30/2023	\$4,915,100.10	\$0.00	\$200,716.96	\$0.00	\$0.00
6/30/2024	\$4,911,845.46	\$0.00	\$151,677.90	\$0.00	\$0.00
6/30/2025	\$4,904,919.54	\$0.00	\$105,843.02	\$0.00	\$0.00
6/30/2026	\$4,898,770.44	\$0.00	\$53,124.86	\$0.00	\$0.00
6/30/2027	\$4,891,201.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,886,708.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,876,408.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,871,345.50	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 395 McCracken CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,871,088.81	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$111,659,504.74	\$0.00	\$7,502,668.50	\$0.00	\$3,574,989.44

DISTRICT DEBT SERVICE**District Name:** 401 McCREARY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$908,335.36	\$0.00	\$0.00	\$0.00	\$50,483.84
6/30/2008	\$910,817.58	\$0.00	\$0.00	\$0.00	\$100,967.69
6/30/2009	\$1,085,608.13	\$0.00	\$0.00	\$0.00	\$129,448.75
6/30/2010	\$1,097,083.58	\$0.00	\$0.00	\$0.00	\$157,929.80
6/30/2011	\$1,095,868.56	\$0.00	\$0.00	\$0.00	\$157,929.80
6/30/2012	\$1,059,184.93	\$0.00	\$0.00	\$0.00	\$78,964.90
6/30/2013	\$1,054,262.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,049,572.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,052,228.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,052,988.23	\$0.00	\$35,101.22	\$0.00	\$51,704.07
6/30/2017	\$1,041,927.35	\$0.00	\$83,448.56	\$0.00	\$51,704.18
6/30/2018	\$1,033,841.08	\$0.00	\$79,104.14	\$0.00	\$51,703.49
6/30/2019	\$1,034,759.02	\$0.00	\$72,835.72	\$0.00	\$51,703.41
6/30/2020	\$1,035,091.72	\$0.00	\$72,802.56	\$0.00	\$51,703.54
6/30/2021	\$1,033,503.10	\$0.00	\$72,859.16	\$0.00	\$51,703.75
6/30/2022	\$1,037,764.98	\$0.00	\$72,774.24	\$0.00	\$51,703.42
6/30/2023	\$1,032,485.28	\$0.00	\$72,850.64	\$0.00	\$51,703.90
6/30/2024	\$524,386.06	\$0.00	\$68,238.28	\$0.00	\$51,703.56
6/30/2025	\$522,848.64	\$0.00	\$61,575.30	\$0.00	\$51,704.28
6/30/2026	\$523,114.70	\$0.00	\$35,353.30	\$0.00	\$51,703.52
6/30/2027	\$523,501.62	\$0.00	\$0.00	\$0.00	\$51,703.50
6/30/2028	\$520,562.14	\$0.00	\$0.00	\$0.00	\$51,703.52
6/30/2029	\$84,425.22	\$0.00	\$0.00	\$0.00	\$51,703.64
6/30/2030	\$81,253.42	\$0.00	\$0.00	\$0.00	\$51,703.80

DISTRICT DEBT SERVICE**District Name:** 401 McCREARY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$80,352.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$81,663.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$84,822.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$84,765.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$86,359.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$82,785.22	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$20,896,162.57	\$0.00	\$726,943.12	\$0.00	\$1,451,280.36

DISTRICT DEBT SERVICE**District Name:** 405 McLEAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$532,723.35	\$0.00	\$73,182.98	\$0.00	\$0.00
6/30/2008	\$532,912.70	\$0.00	\$80,352.60	\$0.00	\$0.00
6/30/2009	\$564,288.40	\$0.00	\$105,102.06	\$0.00	\$0.00
6/30/2010	\$553,113.79	\$0.00	\$100,461.34	\$0.00	\$0.00
6/30/2011	\$557,547.08	\$0.00	\$101,939.61	\$0.00	\$0.00
6/30/2012	\$548,344.57	\$0.00	\$94,038.76	\$0.00	\$0.00
6/30/2013	\$536,369.82	\$0.00	\$89,995.00	\$0.00	\$0.00
6/30/2014	\$535,756.54	\$0.00	\$87,419.78	\$0.00	\$0.00
6/30/2015	\$541,103.56	\$0.00	\$74,834.76	\$0.00	\$0.00
6/30/2016	\$599,884.13	\$0.00	\$58,205.48	\$0.00	\$0.00
6/30/2017	\$596,806.50	\$0.00	\$54,748.10	\$0.00	\$0.00
6/30/2018	\$600,295.45	\$0.00	\$36,221.12	\$0.00	\$0.00
6/30/2019	\$596,186.54	\$0.00	\$16,392.58	\$0.00	\$0.00
6/30/2020	\$611,214.80	\$0.00	\$8,188.54	\$0.00	\$0.00
6/30/2021	\$604,204.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$601,464.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$607,506.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$411,100.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$413,079.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$413,720.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$340,240.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$341,895.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$191,982.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$191,441.57	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 405 McLEAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$189,796.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$187,502.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$190,575.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$192,181.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$189,443.46	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,972,683.58	\$0.00	\$981,082.71	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 411 MEADE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,987,583.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,680,696.46	\$0.00	\$487,481.26	\$0.00	\$0.00
6/30/2009	\$3,044,777.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,346,715.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,088,890.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,065,351.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,662,896.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$4,529,093.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$4,438,015.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$4,393,340.23	\$0.00	\$109,796.62	\$0.00	\$0.00
6/30/2017	\$4,248,046.29	\$0.00	\$222,667.16	\$0.00	\$0.00
6/30/2018	\$4,087,133.77	\$0.00	\$209,356.84	\$0.00	\$0.00
6/30/2019	\$4,075,299.01	\$0.00	\$194,724.32	\$0.00	\$0.00
6/30/2020	\$4,072,700.68	\$0.00	\$194,639.14	\$0.00	\$0.00
6/30/2021	\$4,049,811.58	\$0.00	\$194,755.98	\$0.00	\$0.00
6/30/2022	\$4,040,496.68	\$0.00	\$194,535.50	\$0.00	\$0.00
6/30/2023	\$4,004,219.53	\$0.00	\$194,735.16	\$0.00	\$0.00
6/30/2024	\$3,992,063.12	\$0.00	\$180,273.36	\$0.00	\$0.00
6/30/2025	\$3,980,517.61	\$0.00	\$164,725.86	\$0.00	\$0.00
6/30/2026	\$2,863,605.53	\$0.00	\$82,646.98	\$0.00	\$0.00
6/30/2027	\$2,769,278.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,146,564.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,690,501.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,677,641.23	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 411 MEADE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,279,111.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,241,114.04	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$87,455,465.67	\$0.00	\$2,430,338.18	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 415 MENIFEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$343,453.22	\$0.00	\$103,773.16	\$0.00	\$12,653.82
6/30/2008	\$341,269.56	\$0.00	\$109,660.19	\$0.00	\$25,307.65
6/30/2009	\$342,013.14	\$0.00	\$113,190.69	\$0.00	\$35,260.50
6/30/2010	\$340,376.01	\$0.00	\$130,798.06	\$0.00	\$45,213.34
6/30/2011	\$332,143.00	\$0.00	\$132,416.12	\$0.00	\$45,213.34
6/30/2012	\$438,587.11	\$0.00	\$147,658.06	\$0.00	\$22,606.67
6/30/2013	\$447,092.74	\$0.00	\$166,978.11	\$0.00	\$0.00
6/30/2014	\$441,410.22	\$0.00	\$157,732.24	\$0.00	\$0.00
6/30/2015	\$440,097.00	\$0.00	\$151,769.74	\$0.00	\$0.00
6/30/2016	\$440,403.48	\$0.00	\$131,797.36	\$0.00	\$0.00
6/30/2017	\$441,839.10	\$0.00	\$142,385.16	\$0.00	\$0.00
6/30/2018	\$438,648.20	\$0.00	\$132,236.38	\$0.00	\$0.00
6/30/2019	\$446,316.88	\$0.00	\$118,624.82	\$0.00	\$0.00
6/30/2020	\$442,273.20	\$0.00	\$97,312.50	\$0.00	\$0.00
6/30/2021	\$440,020.20	\$0.00	\$75,086.64	\$0.00	\$0.00
6/30/2022	\$441,752.70	\$0.00	\$45,903.38	\$0.00	\$0.00
6/30/2023	\$432,481.44	\$0.00	\$28,788.46	\$0.00	\$0.00
6/30/2024	\$300,272.76	\$0.00	\$21,157.48	\$0.00	\$0.00
6/30/2025	\$301,774.56	\$0.00	\$17,779.24	\$0.00	\$0.00
6/30/2026	\$301,774.08	\$0.00	\$17,816.72	\$0.00	\$0.00
6/30/2027	\$300,784.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$299,179.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$301,329.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$294,262.96	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 415 MENIFEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$294,047.34	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,383,602.28	\$0.00	\$2,042,864.51	\$0.00	\$186,255.32

DISTRICT DEBT SERVICE

Report 3

District Name: 421 MERCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,084,099.55	\$0.00	\$114,433.18	\$0.00	\$0.00
6/30/2008	\$2,685,517.80	\$0.00	\$187,882.49	\$0.00	\$0.00
6/30/2009	\$2,605,123.14	\$0.00	\$142,200.02	\$0.00	\$0.00
6/30/2010	\$2,603,404.10	\$0.00	\$132,241.06	\$0.00	\$0.00
6/30/2011	\$2,749,989.76	\$0.00	\$151,253.52	\$0.00	\$0.00
6/30/2012	\$2,848,271.48	\$0.00	\$150,695.16	\$0.00	\$0.00
6/30/2013	\$2,830,305.12	\$0.00	\$141,093.06	\$0.00	\$0.00
6/30/2014	\$2,774,202.75	\$0.00	\$172,977.96	\$0.00	\$0.00
6/30/2015	\$2,827,024.08	\$0.00	\$152,321.82	\$0.00	\$0.00
6/30/2016	\$2,688,255.32	\$0.00	\$121,865.66	\$0.00	\$0.00
6/30/2017	\$2,677,889.26	\$0.00	\$163,551.48	\$0.00	\$0.00
6/30/2018	\$2,681,074.74	\$0.00	\$105,369.84	\$0.00	\$0.00
6/30/2019	\$2,679,697.96	\$0.00	\$95,026.98	\$0.00	\$0.00
6/30/2020	\$2,680,115.68	\$0.00	\$94,949.84	\$0.00	\$0.00
6/30/2021	\$2,681,373.31	\$0.00	\$65,588.62	\$0.00	\$0.00
6/30/2022	\$2,676,403.27	\$0.00	\$60,554.88	\$0.00	\$0.00
6/30/2023	\$2,671,154.25	\$0.00	\$60,593.90	\$0.00	\$0.00
6/30/2024	\$2,674,351.64	\$0.00	\$36,134.04	\$0.00	\$0.00
6/30/2025	\$2,674,520.95	\$0.00	\$30,364.92	\$0.00	\$0.00
6/30/2026	\$2,679,544.68	\$0.00	\$30,428.32	\$0.00	\$0.00
6/30/2027	\$2,675,282.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,108,280.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,098,885.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,096,596.95	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 421 MERCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,096,487.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$189,058.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$189,857.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$202,159.92	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$60,128,926.76	\$0.00	\$2,209,526.75	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 425 METCALFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$482,581.78	\$0.00	\$31,825.34	\$0.00	\$90,439.50
6/30/2008	\$483,651.85	\$0.00	\$31,959.46	\$0.00	\$90,572.75
6/30/2009	\$481,713.16	\$0.00	\$22,949.16	\$0.00	\$90,524.50
6/30/2010	\$479,134.18	\$0.00	\$23,002.40	\$0.00	\$90,288.00
6/30/2011	\$704,667.93	\$0.00	\$23,021.24	\$0.00	\$90,818.75
6/30/2012	\$1,221,747.33	\$0.00	\$22,995.32	\$0.00	\$91,145.25
6/30/2013	\$1,787,661.01	\$0.00	\$22,947.32	\$0.00	\$90,267.00
6/30/2014	\$1,789,809.18	\$0.00	\$22,931.20	\$0.00	\$91,136.00
6/30/2015	\$1,584,957.40	\$0.00	\$19,156.42	\$0.00	\$0.00
6/30/2016	\$1,657,395.38	\$0.00	\$19,192.14	\$0.00	\$0.00
6/30/2017	\$1,858,906.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,858,598.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,860,974.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,858,518.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,855,883.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,855,995.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,853,302.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,854,394.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,855,238.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,851,212.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,851,362.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,855,537.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,853,737.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,853,465.63	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 425 METCALFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,593,104.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$652,322.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$646,605.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$649,818.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$651,744.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$646,757.80	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$41,490,797.40	\$0.00	\$239,980.00	\$0.00	\$725,191.75

DISTRICT DEBT SERVICE

Report 3

District Name: 426 MIDDLESBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$516,691.62	\$0.00	\$16,849.33	\$0.00	\$7,375.57
6/30/2008	\$553,804.03	\$0.00	\$22,319.69	\$0.00	\$14,751.14
6/30/2009	\$555,082.90	\$0.00	\$31,099.34	\$0.00	\$22,741.12
6/30/2010	\$555,188.78	\$0.00	\$40,397.68	\$0.00	\$30,731.10
6/30/2011	\$551,664.20	\$0.00	\$38,786.20	\$0.00	\$30,731.10
6/30/2012	\$555,975.76	\$0.00	\$37,313.00	\$0.00	\$15,365.55
6/30/2013	\$554,507.53	\$0.00	\$37,314.54	\$0.00	\$0.00
6/30/2014	\$261,378.55	\$0.00	\$50,866.26	\$0.00	\$0.00
6/30/2015	\$262,191.60	\$0.00	\$49,293.54	\$0.00	\$0.00
6/30/2016	\$416,953.59	\$0.00	\$45,850.40	\$0.00	\$66,495.00
6/30/2017	\$402,333.53	\$0.00	\$58,859.76	\$0.00	\$66,020.00
6/30/2018	\$406,288.82	\$0.00	\$48,808.62	\$0.00	\$70,545.00
6/30/2019	\$405,270.25	\$0.00	\$38,619.16	\$0.00	\$69,975.00
6/30/2020	\$404,028.36	\$0.00	\$30,941.66	\$0.00	\$74,405.00
6/30/2021	\$402,282.56	\$0.00	\$31,020.90	\$0.00	\$78,740.00
6/30/2022	\$405,108.66	\$0.00	\$29,034.54	\$0.00	\$82,980.00
6/30/2023	\$402,672.15	\$0.00	\$29,055.66	\$0.00	\$87,125.00
6/30/2024	\$404,856.64	\$0.00	\$19,443.18	\$0.00	\$91,175.00
6/30/2025	\$402,201.54	\$0.00	\$16,339.10	\$0.00	\$95,130.00
6/30/2026	\$405,916.43	\$0.00	\$16,372.80	\$0.00	\$98,990.00
6/30/2027	\$404,921.91	\$0.00	\$0.00	\$0.00	\$106,845.00
6/30/2028	\$402,910.78	\$0.00	\$0.00	\$0.00	\$109,370.00
6/30/2029	\$401,662.30	\$0.00	\$0.00	\$0.00	\$116,730.00
6/30/2030	\$405,111.64	\$0.00	\$0.00	\$0.00	\$118,760.00

DISTRICT DEBT SERVICE**District Name:** 426 MIDDLESBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$403,110.50	\$0.00	\$0.00	\$0.00	\$125,625.00
6/30/2032	\$405,298.92	\$0.00	\$0.00	\$0.00	\$132,160.00
6/30/2033	\$401,486.90	\$0.00	\$0.00	\$0.00	\$138,365.00
6/30/2034	\$402,348.74	\$0.00	\$0.00	\$0.00	\$144,240.00
6/30/2035	\$406,598.72	\$0.00	\$0.00	\$0.00	\$149,785.00
District Total	\$12,457,847.91	\$0.00	\$688,585.36	\$0.00	\$2,145,155.58

DISTRICT DEBT SERVICE**District Name:** 431 MONROE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,325,799.47	\$0.00	\$126,481.55	\$0.00	\$131,806.25
6/30/2008	\$1,321,098.78	\$0.00	\$134,669.99	\$0.00	\$160,252.50
6/30/2009	\$1,363,642.59	\$0.00	\$151,416.51	\$0.00	\$167,877.50
6/30/2010	\$1,422,498.16	\$0.00	\$147,199.78	\$0.00	\$170,102.50
6/30/2011	\$1,393,350.88	\$0.00	\$130,586.08	\$0.00	\$172,177.50
6/30/2012	\$1,380,064.73	\$0.00	\$138,097.54	\$0.00	\$173,927.50
6/30/2013	\$1,348,372.41	\$0.00	\$134,010.62	\$0.00	\$180,237.50
6/30/2014	\$1,310,380.72	\$0.00	\$121,337.92	\$0.00	\$186,180.00
6/30/2015	\$1,319,685.17	\$0.00	\$136,326.72	\$0.00	\$223,853.06
6/30/2016	\$1,304,425.47	\$0.00	\$127,717.55	\$0.00	\$206,780.00
6/30/2017	\$1,305,578.27	\$0.00	\$111,920.74	\$0.00	\$191,761.25
6/30/2018	\$1,315,110.67	\$0.00	\$101,697.08	\$0.00	\$197,795.00
6/30/2019	\$1,309,662.41	\$0.00	\$83,786.42	\$0.00	\$203,575.00
6/30/2020	\$1,310,722.96	\$0.00	\$80,223.50	\$0.00	\$204,185.00
6/30/2021	\$1,314,824.40	\$0.00	\$80,391.02	\$0.00	\$209,577.50
6/30/2022	\$1,340,254.98	\$0.00	\$61,815.30	\$0.00	\$214,700.00
6/30/2023	\$1,331,139.33	\$0.00	\$57,052.40	\$0.00	\$219,600.00
6/30/2024	\$1,334,638.82	\$0.00	\$47,307.82	\$0.00	\$51,000.00
6/30/2025	\$1,337,526.80	\$0.00	\$18,727.76	\$0.00	\$0.00
6/30/2026	\$1,020,040.79	\$0.00	\$9,056.64	\$0.00	\$0.00
6/30/2027	\$598,425.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$592,732.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$574,980.90	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$28,174,956.60	\$0.00	\$1,999,822.94	\$0.00	\$3,265,388.06

DISTRICT DEBT SERVICE**District Name:** 435 MONTGOMERY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,410,133.49	\$0.00	\$145,715.02	\$0.00	\$116,705.40
6/30/2008	\$2,570,612.21	\$0.00	\$174,728.79	\$0.00	\$116,456.30
6/30/2009	\$2,662,621.84	\$0.00	\$204,899.59	\$0.00	\$115,493.80
6/30/2010	\$2,653,820.24	\$0.00	\$244,001.36	\$0.00	\$116,162.75
6/30/2011	\$3,138,146.60	\$0.00	\$250,464.53	\$0.00	\$111,400.05
6/30/2012	\$4,223,735.63	\$0.00	\$258,460.72	\$0.00	\$81,875.08
6/30/2013	\$4,181,654.65	\$0.00	\$277,354.83	\$0.00	\$79,292.68
6/30/2014	\$4,178,163.59	\$0.00	\$335,726.22	\$0.00	\$80,363.68
6/30/2015	\$4,306,687.44	\$0.00	\$384,948.64	\$0.00	\$0.00
6/30/2016	\$4,695,187.12	\$0.00	\$449,181.56	\$0.00	\$0.00
6/30/2017	\$4,646,443.15	\$0.00	\$474,538.40	\$0.00	\$0.00
6/30/2018	\$4,635,042.52	\$0.00	\$437,245.54	\$0.00	\$0.00
6/30/2019	\$4,633,471.91	\$0.00	\$396,768.80	\$0.00	\$0.00
6/30/2020	\$4,635,087.72	\$0.00	\$359,088.60	\$0.00	\$0.00
6/30/2021	\$4,626,762.55	\$0.00	\$326,449.00	\$0.00	\$0.00
6/30/2022	\$4,630,787.17	\$0.00	\$286,987.64	\$0.00	\$0.00
6/30/2023	\$4,595,886.60	\$0.00	\$241,036.54	\$0.00	\$0.00
6/30/2024	\$4,552,842.72	\$0.00	\$173,656.42	\$0.00	\$0.00
6/30/2025	\$4,546,231.44	\$0.00	\$106,393.94	\$0.00	\$0.00
6/30/2026	\$3,988,518.96	\$0.00	\$46,554.80	\$0.00	\$0.00
6/30/2027	\$3,656,292.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,044,975.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,902,308.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,905,548.70	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 435 MONTGOMERY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,905,236.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,429,835.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,434,617.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,451,580.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,457,574.86	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$98,699,807.75	\$0.00	\$5,574,200.94	\$0.00	\$817,749.74

DISTRICT DEBT SERVICE

Report 3

District Name: 436 MONTICELLO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$303,355.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$312,039.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$304,212.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$301,778.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$301,622.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$308,614.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$302,824.96	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,134,448.19	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 441 MORGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$504,910.30	\$0.00	\$153,716.92	\$0.00	\$35,474.35
6/30/2008	\$506,484.99	\$0.00	\$195,880.14	\$0.00	\$39,435.14
6/30/2009	\$406,316.58	\$0.00	\$202,377.26	\$0.00	\$55,280.77
6/30/2010	\$401,427.67	\$0.00	\$193,047.92	\$0.00	\$71,126.40
6/30/2011	\$402,900.37	\$0.00	\$167,336.20	\$0.00	\$71,126.40
6/30/2012	\$401,665.21	\$0.00	\$188,986.61	\$0.00	\$35,563.20
6/30/2013	\$571,299.16	\$0.00	\$225,872.68	\$0.00	\$0.00
6/30/2014	\$676,227.62	\$0.00	\$244,298.80	\$0.00	\$0.00
6/30/2015	\$672,551.99	\$0.00	\$265,912.72	\$0.00	\$0.00
6/30/2016	\$680,103.89	\$0.00	\$253,081.88	\$0.00	\$0.00
6/30/2017	\$747,541.59	\$0.00	\$264,992.18	\$0.00	\$0.00
6/30/2018	\$750,137.43	\$0.00	\$229,898.80	\$0.00	\$0.00
6/30/2019	\$742,218.85	\$0.00	\$208,326.18	\$0.00	\$0.00
6/30/2020	\$752,992.39	\$0.00	\$193,845.24	\$0.00	\$0.00
6/30/2021	\$748,825.25	\$0.00	\$186,590.92	\$0.00	\$0.00
6/30/2022	\$749,824.07	\$0.00	\$147,355.24	\$0.00	\$0.00
6/30/2023	\$747,039.55	\$0.00	\$102,128.98	\$0.00	\$0.00
6/30/2024	\$752,272.72	\$0.00	\$68,639.10	\$0.00	\$0.00
6/30/2025	\$749,342.62	\$0.00	\$35,668.94	\$0.00	\$0.00
6/30/2026	\$749,955.59	\$0.00	\$35,744.28	\$0.00	\$0.00
6/30/2027	\$751,625.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$751,851.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$754,881.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$749,221.80	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 441 MORGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$751,786.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$751,220.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$448,733.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$451,035.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$450,134.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$450,273.66	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$19,024,801.86	\$0.00	\$3,563,700.99	\$0.00	\$308,006.26

DISTRICT DEBT SERVICE**District Name:** 445 MUHLENBERG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,582,717.66	\$0.00	\$33,920.24	\$0.00	\$185,675.96
6/30/2008	\$1,648,025.98	\$0.00	\$0.00	\$0.00	\$238,996.92
6/30/2009	\$1,649,965.51	\$0.00	\$0.00	\$0.00	\$128,035.96
6/30/2010	\$1,650,132.75	\$0.00	\$0.00	\$0.00	\$150,000.00
6/30/2011	\$1,869,400.55	\$0.00	\$0.00	\$0.00	\$150,000.00
6/30/2012	\$2,176,513.88	\$0.00	\$0.00	\$0.00	\$75,000.00
6/30/2013	\$2,105,427.37	\$0.00	\$0.00	\$0.00	\$58,842.50
6/30/2014	\$2,209,550.24	\$0.00	\$0.00	\$0.00	\$57,235.00
6/30/2015	\$2,260,021.89	\$0.00	\$0.00	\$0.00	\$61,875.00
6/30/2016	\$2,314,349.12	\$0.00	\$0.00	\$0.00	\$86,470.00
6/30/2017	\$2,313,537.23	\$0.00	\$0.00	\$0.00	\$90,840.00
6/30/2018	\$2,308,904.17	\$0.00	\$0.00	\$0.00	\$95,165.00
6/30/2019	\$2,300,771.12	\$0.00	\$0.00	\$0.00	\$99,085.00
6/30/2020	\$2,297,544.24	\$0.00	\$0.00	\$0.00	\$102,937.50
6/30/2021	\$2,291,310.62	\$0.00	\$0.00	\$0.00	\$111,362.50
6/30/2022	\$2,280,196.41	\$0.00	\$0.00	\$0.00	\$114,612.50
6/30/2023	\$2,265,929.99	\$0.00	\$0.00	\$0.00	\$117,512.50
6/30/2024	\$2,255,294.87	\$0.00	\$0.00	\$0.00	\$125,312.50
6/30/2025	\$1,927,181.29	\$0.00	\$0.00	\$0.00	\$132,762.50
6/30/2026	\$1,917,734.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,899,435.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,802,596.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,787,382.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,766,744.05	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 445 MUHLENBERG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,748,869.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$892,260.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$894,527.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$357,718.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$360,990.63	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$53,135,034.22	\$0.00	\$33,920.24	\$0.00	\$2,181,721.34

DISTRICT DEBT SERVICE**District Name:** 446 MURRAY IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$905,227.78	\$0.00	\$53,478.16	\$0.00	\$60,585.00
6/30/2008	\$907,629.31	\$0.00	\$38,998.70	\$0.00	\$59,175.00
6/30/2009	\$898,364.52	\$0.00	\$38,963.38	\$0.00	\$57,675.00
6/30/2010	\$897,785.94	\$0.00	\$39,009.42	\$0.00	\$61,081.25
6/30/2011	\$786,478.94	\$0.00	\$35,394.82	\$0.00	\$59,337.50
6/30/2012	\$801,618.12	\$0.00	\$34,641.70	\$0.00	\$0.00
6/30/2013	\$831,228.85	\$0.00	\$14,342.60	\$0.00	\$0.00
6/30/2014	\$831,926.44	\$0.00	\$9,648.80	\$0.00	\$0.00
6/30/2015	\$834,621.22	\$0.00	\$6,109.72	\$0.00	\$0.00
6/30/2016	\$843,545.78	\$0.00	\$0.00	\$0.00	\$71,443.75
6/30/2017	\$840,270.78	\$0.00	\$0.00	\$0.00	\$350,787.50
6/30/2018	\$836,821.30	\$0.00	\$0.00	\$0.00	\$351,537.50
6/30/2019	\$836,811.86	\$0.00	\$0.00	\$0.00	\$352,187.50
6/30/2020	\$835,889.86	\$0.00	\$0.00	\$0.00	\$352,737.50
6/30/2021	\$832,790.20	\$0.00	\$0.00	\$0.00	\$348,237.50
6/30/2022	\$839,115.16	\$0.00	\$0.00	\$0.00	\$348,687.50
6/30/2023	\$844,764.26	\$0.00	\$0.00	\$0.00	\$349,037.50
6/30/2024	\$842,165.04	\$0.00	\$0.00	\$0.00	\$349,137.50
6/30/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$348,831.25
6/30/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$347,950.00
6/30/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$350,925.00
6/30/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$352,975.00
6/30/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$349,800.00
6/30/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$351,400.00

DISTRICT DEBT SERVICE**District Name:** 446 MURRAY IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$352,700.00
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$348,775.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$349,237.50
6/30/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$349,000.00
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$352,937.50
6/30/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$351,037.50
District Total	\$15,247,055.36	\$0.00	\$270,587.30	\$0.00	\$7,377,216.25

DISTRICT DEBT SERVICE

Report 3

District Name: 451 NELSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,848,463.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,040,508.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,556,214.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,260,345.11	\$0.00	\$84,609.60	\$0.00	\$0.00
6/30/2011	\$4,764,506.52	\$0.00	\$81,639.02	\$0.00	\$0.00
6/30/2012	\$4,954,714.15	\$0.00	\$79,971.74	\$0.00	\$0.00
6/30/2013	\$4,933,958.74	\$0.00	\$78,563.06	\$0.00	\$0.00
6/30/2014	\$4,787,307.29	\$0.00	\$78,571.36	\$0.00	\$0.00
6/30/2015	\$4,482,083.46	\$0.00	\$128,621.48	\$0.00	\$172,005.00
6/30/2016	\$4,333,889.18	\$0.00	\$126,830.26	\$0.00	\$175,955.00
6/30/2017	\$4,318,524.05	\$0.00	\$120,343.88	\$0.00	\$179,830.00
6/30/2018	\$4,314,432.22	\$0.00	\$118,630.84	\$0.00	\$188,630.00
6/30/2019	\$4,317,096.73	\$0.00	\$117,877.22	\$0.00	\$196,830.00
6/30/2020	\$4,317,703.80	\$0.00	\$41,507.56	\$0.00	\$204,830.00
6/30/2021	\$4,318,566.75	\$0.00	\$41,415.04	\$0.00	\$212,355.00
6/30/2022	\$4,315,074.87	\$0.00	\$41,310.38	\$0.00	\$219,655.00
6/30/2023	\$4,314,025.56	\$0.00	\$34,529.76	\$0.00	\$226,405.00
6/30/2024	\$4,305,953.96	\$0.00	\$34,365.02	\$0.00	\$237,905.00
6/30/2025	\$4,306,787.31	\$0.00	\$0.00	\$0.00	\$233,875.00
6/30/2026	\$4,320,141.40	\$0.00	\$0.00	\$0.00	\$244,225.00
6/30/2027	\$4,345,698.04	\$0.00	\$0.00	\$0.00	\$254,125.00
6/30/2028	\$4,339,683.36	\$0.00	\$0.00	\$0.00	\$268,575.00
6/30/2029	\$4,375,208.98	\$0.00	\$0.00	\$0.00	\$277,168.76
6/30/2030	\$3,795,870.71	\$0.00	\$0.00	\$0.00	\$290,018.76

DISTRICT DEBT SERVICE**District Name:** 451 NELSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,992,099.51	\$0.00	\$0.00	\$0.00	\$301,918.76
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$312,818.76
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$328,018.76
6/30/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$341,962.50
District Total	\$101,958,857.14	\$0.00	\$1,208,786.22	\$0.00	\$4,867,106.30

DISTRICT DEBT SERVICE**District Name:** 452 NEWPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$817,699.90	\$0.00	\$27,138.38	\$0.00	\$6,936.80
6/30/2008	\$815,799.18	\$0.00	\$23,961.68	\$0.00	\$13,873.60
6/30/2009	\$818,299.36	\$0.00	\$17,839.28	\$0.00	\$13,873.60
6/30/2010	\$815,049.80	\$0.00	\$17,842.84	\$0.00	\$13,873.60
6/30/2011	\$811,199.96	\$0.00	\$17,832.36	\$0.00	\$13,873.60
6/30/2012	\$816,749.40	\$0.00	\$17,790.78	\$0.00	\$6,936.80
6/30/2013	\$814,287.42	\$0.00	\$31,426.96	\$0.00	\$0.00
6/30/2014	\$816,011.60	\$0.00	\$28,461.10	\$0.00	\$0.00
6/30/2015	\$172,727.11	\$0.00	\$26,806.44	\$0.00	\$0.00
6/30/2016	\$667,140.23	\$0.00	\$26,179.10	\$0.00	\$0.00
6/30/2017	\$667,539.30	\$0.00	\$26,090.80	\$0.00	\$0.00
6/30/2018	\$667,534.34	\$0.00	\$24,623.72	\$0.00	\$0.00
6/30/2019	\$667,109.49	\$0.00	\$24,709.98	\$0.00	\$0.00
6/30/2020	\$665,914.86	\$0.00	\$24,452.40	\$0.00	\$0.00
6/30/2021	\$669,114.47	\$0.00	\$20,873.98	\$0.00	\$0.00
6/30/2022	\$666,469.90	\$0.00	\$20,769.78	\$0.00	\$0.00
6/30/2023	\$662,651.93	\$0.00	\$12,594.70	\$0.00	\$0.00
6/30/2024	\$667,283.51	\$0.00	\$12,547.32	\$0.00	\$0.00
6/30/2025	\$663,969.57	\$0.00	\$12,777.22	\$0.00	\$0.00
6/30/2026	\$668,944.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$672,723.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$665,610.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$666,087.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$669,317.59	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 452 NEWPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$666,105.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$666,867.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$661,184.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$667,695.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$663,699.99	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$20,030,788.27	\$0.00	\$414,718.82	\$0.00	\$69,368.00

DISTRICT DEBT SERVICE**District Name:** 455 NICHOLAS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$304,981.71	\$0.00	\$78,743.48	\$0.00	\$0.00
6/30/2008	\$305,031.31	\$0.00	\$81,978.80	\$0.00	\$0.00
6/30/2009	\$304,790.69	\$0.00	\$113,565.22	\$0.00	\$0.00
6/30/2010	\$617,906.15	\$0.00	\$122,267.69	\$0.00	\$0.00
6/30/2011	\$736,609.11	\$0.00	\$133,309.92	\$0.00	\$0.00
6/30/2012	\$836,796.74	\$0.00	\$136,986.91	\$0.00	\$0.00
6/30/2013	\$848,635.02	\$0.00	\$125,421.06	\$0.00	\$0.00
6/30/2014	\$844,124.18	\$0.00	\$122,023.46	\$0.00	\$0.00
6/30/2015	\$847,148.70	\$0.00	\$137,596.89	\$0.00	\$0.00
6/30/2016	\$848,103.02	\$0.00	\$148,212.22	\$0.00	\$0.00
6/30/2017	\$845,427.00	\$0.00	\$141,429.62	\$0.00	\$0.00
6/30/2018	\$846,910.50	\$0.00	\$129,148.00	\$0.00	\$0.00
6/30/2019	\$844,325.82	\$0.00	\$99,365.08	\$0.00	\$0.00
6/30/2020	\$768,480.84	\$0.00	\$88,957.82	\$0.00	\$0.00
6/30/2021	\$768,606.90	\$0.00	\$72,691.90	\$0.00	\$0.00
6/30/2022	\$767,576.86	\$0.00	\$62,329.44	\$0.00	\$0.00
6/30/2023	\$770,361.66	\$0.00	\$58,967.50	\$0.00	\$0.00
6/30/2024	\$771,742.04	\$0.00	\$50,218.90	\$0.00	\$0.00
6/30/2025	\$770,359.38	\$0.00	\$30,688.70	\$0.00	\$0.00
6/30/2026	\$767,984.60	\$0.00	\$10,906.98	\$0.00	\$0.00
6/30/2027	\$774,190.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$773,984.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$772,571.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$198,158.50	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 455 NICHOLAS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$200,064.96	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$17,134,871.45	\$0.00	\$1,944,809.59	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 461 OHIO CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,085,009.68	\$0.00	\$0.00	\$0.00	\$78,589.50
6/30/2008	\$1,083,111.04	\$0.00	\$0.00	\$0.00	\$78,072.00
6/30/2009	\$1,491,275.45	\$0.00	\$0.00	\$0.00	\$78,322.00
6/30/2010	\$1,552,606.40	\$0.00	\$0.00	\$0.00	\$78,422.00
6/30/2011	\$1,513,887.46	\$0.00	\$0.00	\$0.00	\$78,372.00
6/30/2012	\$1,543,551.93	\$0.00	\$0.00	\$0.00	\$78,044.00
6/30/2013	\$1,546,092.60	\$0.00	\$0.00	\$0.00	\$77,560.00
6/30/2014	\$1,509,356.54	\$0.00	\$0.00	\$0.00	\$126,547.15
6/30/2015	\$1,533,110.93	\$0.00	\$0.00	\$0.00	\$48,625.00
6/30/2016	\$1,467,382.13	\$0.00	\$0.00	\$0.00	\$48,325.00
6/30/2017	\$1,431,948.28	\$0.00	\$0.00	\$0.00	\$53,025.00
6/30/2018	\$1,428,716.19	\$0.00	\$0.00	\$0.00	\$52,675.00
6/30/2019	\$1,431,138.42	\$0.00	\$0.00	\$0.00	\$51,800.00
6/30/2020	\$1,433,336.78	\$0.00	\$0.00	\$0.00	\$50,925.00
6/30/2021	\$1,490,338.16	\$0.00	\$0.00	\$0.00	\$50,050.00
6/30/2022	\$1,495,065.81	\$0.00	\$0.00	\$0.00	\$54,175.00
6/30/2023	\$1,502,100.00	\$0.00	\$0.00	\$0.00	\$48,175.00
6/30/2024	\$1,502,464.45	\$0.00	\$0.00	\$0.00	\$47,300.00
6/30/2025	\$1,500,220.42	\$0.00	\$0.00	\$0.00	\$46,250.00
6/30/2026	\$1,498,846.88	\$0.00	\$0.00	\$0.00	\$50,200.00
6/30/2027	\$1,501,959.03	\$0.00	\$0.00	\$0.00	\$49,000.00
6/30/2028	\$1,367,165.04	\$0.00	\$0.00	\$0.00	\$47,800.00
6/30/2029	\$25,128.99	\$0.00	\$0.00	\$0.00	\$46,600.00
6/30/2030	\$5,720.37	\$0.00	\$0.00	\$0.00	\$50,400.00

DISTRICT DEBT SERVICE**District Name:** 461 OHIO CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,149.32	\$0.00	\$0.00	\$0.00	\$49,050.00
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.00
District Total	\$31,943,682.30	\$0.00	\$0.00	\$0.00	\$1,612,353.65

DISTRICT DEBT SERVICE**District Name:** 465 OLDHAM CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,652,181.89	\$0.00	\$750,244.40	\$0.00	\$34,581.50
6/30/2008	\$10,041,123.56	\$0.00	\$840,306.38	\$0.00	\$35,205.50
6/30/2009	\$12,293,617.40	\$0.00	\$972,528.96	\$0.00	\$34,748.00
6/30/2010	\$12,231,549.77	\$0.00	\$891,001.12	\$0.00	\$0.00
6/30/2011	\$12,192,535.43	\$0.00	\$994,897.64	\$0.00	\$0.00
6/30/2012	\$12,275,517.89	\$0.00	\$1,138,845.95	\$0.00	\$0.00
6/30/2013	\$12,155,602.29	\$0.00	\$1,271,140.06	\$0.00	\$0.00
6/30/2014	\$12,421,303.00	\$0.00	\$1,416,396.60	\$0.00	\$0.00
6/30/2015	\$12,927,789.12	\$0.00	\$1,303,942.12	\$0.00	\$0.00
6/30/2016	\$13,104,658.68	\$0.00	\$1,149,450.78	\$0.00	\$0.00
6/30/2017	\$13,146,217.35	\$0.00	\$1,006,080.82	\$0.00	\$0.00
6/30/2018	\$13,139,533.45	\$0.00	\$878,530.82	\$0.00	\$0.00
6/30/2019	\$13,131,006.67	\$0.00	\$697,978.98	\$0.00	\$0.00
6/30/2020	\$13,134,403.52	\$0.00	\$668,392.20	\$0.00	\$0.00
6/30/2021	\$13,135,106.26	\$0.00	\$503,887.42	\$0.00	\$0.00
6/30/2022	\$13,132,327.20	\$0.00	\$327,437.62	\$0.00	\$0.00
6/30/2023	\$13,131,202.07	\$0.00	\$166,324.26	\$0.00	\$0.00
6/30/2024	\$13,133,776.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$13,137,833.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$13,138,990.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$13,139,501.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$13,521,422.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,072,362.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,084,036.44	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 465 OLDHAM CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$5,061,852.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$5,008,364.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,929,894.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$4,367,881.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$3,638,609.52	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$307,480,201.58	\$0.00	\$14,977,386.13	\$0.00	\$104,535.00

DISTRICT DEBT SERVICE

Report 3

District Name: 471 OWEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$969,244.91	\$0.00	\$15,413.48	\$0.00	\$0.00
6/30/2008	\$564,218.81	\$0.00	\$15,463.44	\$0.00	\$0.00
6/30/2009	\$568,755.58	\$0.00	\$15,463.72	\$0.00	\$0.00
6/30/2010	\$1,384,547.38	\$0.00	\$15,398.94	\$0.00	\$0.00
6/30/2011	\$1,364,743.27	\$0.00	\$15,410.92	\$0.00	\$0.00
6/30/2012	\$1,365,307.13	\$0.00	\$40,733.72	\$0.00	\$0.00
6/30/2013	\$1,484,936.61	\$0.00	\$40,580.48	\$0.00	\$0.00
6/30/2014	\$1,483,518.62	\$0.00	\$47,684.24	\$0.00	\$0.00
6/30/2015	\$1,480,794.68	\$0.00	\$76,096.74	\$0.00	\$0.00
6/30/2016	\$1,483,194.44	\$0.00	\$86,270.02	\$0.00	\$0.00
6/30/2017	\$1,481,613.98	\$0.00	\$81,818.10	\$0.00	\$0.00
6/30/2018	\$1,483,521.50	\$0.00	\$80,839.44	\$0.00	\$0.00
6/30/2019	\$1,483,795.36	\$0.00	\$80,321.06	\$0.00	\$0.00
6/30/2020	\$1,484,019.96	\$0.00	\$77,139.72	\$0.00	\$0.00
6/30/2021	\$1,484,762.82	\$0.00	\$77,674.86	\$0.00	\$0.00
6/30/2022	\$1,481,956.08	\$0.00	\$53,275.58	\$0.00	\$0.00
6/30/2023	\$1,485,543.82	\$0.00	\$49,491.68	\$0.00	\$0.00
6/30/2024	\$1,482,305.46	\$0.00	\$31,549.50	\$0.00	\$0.00
6/30/2025	\$1,487,179.16	\$0.00	\$10,363.08	\$0.00	\$0.00
6/30/2026	\$1,418,425.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,421,225.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,421,825.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,420,226.08	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$31,185,662.77	\$0.00	\$910,988.72	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 472 OWENSBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$717,853.20	\$0.00	\$128,788.04	\$0.00	\$26,134.68
6/30/2008	\$673,036.74	\$0.00	\$118,340.06	\$0.00	\$52,269.38
6/30/2009	\$1,100,122.52	\$0.00	\$133,326.90	\$0.00	\$62,964.57
6/30/2010	\$1,864,787.79	\$0.00	\$133,050.32	\$0.00	\$73,659.75
6/30/2011	\$1,866,094.24	\$0.00	\$154,791.44	\$0.00	\$73,659.75
6/30/2012	\$1,859,828.07	\$0.00	\$153,860.62	\$0.00	\$36,829.87
6/30/2013	\$1,861,168.41	\$0.00	\$186,966.04	\$0.00	\$0.00
6/30/2014	\$1,862,465.80	\$0.00	\$209,539.20	\$0.00	\$0.00
6/30/2015	\$1,867,541.51	\$0.00	\$198,316.16	\$0.00	\$0.00
6/30/2016	\$1,947,323.33	\$0.00	\$139,272.96	\$0.00	\$0.00
6/30/2017	\$2,037,110.67	\$0.00	\$109,823.08	\$0.00	\$0.00
6/30/2018	\$2,040,389.00	\$0.00	\$109,793.70	\$0.00	\$0.00
6/30/2019	\$2,036,514.35	\$0.00	\$89,061.26	\$0.00	\$0.00
6/30/2020	\$2,041,270.60	\$0.00	\$88,970.60	\$0.00	\$0.00
6/30/2021	\$2,042,244.04	\$0.00	\$55,849.94	\$0.00	\$0.00
6/30/2022	\$2,038,537.58	\$0.00	\$51,183.60	\$0.00	\$0.00
6/30/2023	\$2,028,962.37	\$0.00	\$23,571.18	\$0.00	\$0.00
6/30/2024	\$2,030,130.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,031,749.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,024,994.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,022,877.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,029,959.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,020,402.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$700,682.79	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 472 OWENSBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$707,769.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$698,716.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$688,811.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$697,661.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$723,610.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$723,269.53	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$46,985,886.70	\$0.00	\$2,084,505.10	\$0.00	\$325,518.00

DISTRICT DEBT SERVICE

Report 3

District Name: 475 OWSLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$259,223.72	\$0.00	\$42,418.21	\$0.00	\$0.00
6/30/2008	\$262,619.28	\$0.00	\$36,356.48	\$0.00	\$0.00
6/30/2009	\$268,564.50	\$0.00	\$56,578.70	\$0.00	\$0.00
6/30/2010	\$271,232.82	\$0.00	\$70,579.61	\$0.00	\$0.00
6/30/2011	\$296,450.82	\$0.00	\$65,953.50	\$0.00	\$0.00
6/30/2012	\$317,135.17	\$0.00	\$77,057.66	\$0.00	\$0.00
6/30/2013	\$318,262.18	\$0.00	\$83,522.80	\$0.00	\$0.00
6/30/2014	\$312,933.20	\$0.00	\$80,184.36	\$0.00	\$0.00
6/30/2015	\$318,685.84	\$0.00	\$77,014.26	\$0.00	\$0.00
6/30/2016	\$317,957.62	\$0.00	\$76,949.68	\$0.00	\$17,351.96
6/30/2017	\$316,757.12	\$0.00	\$67,519.84	\$0.00	\$17,351.90
6/30/2018	\$315,391.30	\$0.00	\$64,435.84	\$0.00	\$17,352.46
6/30/2019	\$180,273.10	\$0.00	\$49,011.58	\$0.00	\$17,351.46
6/30/2020	\$180,989.34	\$0.00	\$29,626.72	\$0.00	\$17,352.33
6/30/2021	\$176,576.42	\$0.00	\$27,837.10	\$0.00	\$17,351.50
6/30/2022	\$124,303.51	\$0.00	\$9,443.54	\$0.00	\$17,352.43
6/30/2023	\$121,322.06	\$0.00	\$0.00	\$0.00	\$17,352.34
6/30/2024	\$123,318.73	\$0.00	\$0.00	\$0.00	\$17,352.32
6/30/2025	\$120,099.44	\$0.00	\$0.00	\$0.00	\$17,351.45
6/30/2026	\$72,415.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$70,266.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$39,654.38	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,784,432.29	\$0.00	\$914,489.88	\$0.00	\$173,520.15

DISTRICT DEBT SERVICE**District Name:** 476 PADUCAH IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$871,596.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$954,724.66	\$0.00	\$0.00	\$0.00	\$133,180.34
6/30/2009	\$992,852.03	\$0.00	\$0.00	\$0.00	\$137,955.44
6/30/2010	\$1,143,284.34	\$0.00	\$0.00	\$0.00	\$142,904.50
6/30/2011	\$1,485,073.18	\$0.00	\$0.00	\$0.00	\$148,035.12
6/30/2012	\$2,527,527.03	\$0.00	\$0.00	\$0.00	\$153,352.10
6/30/2013	\$3,165,987.20	\$0.00	\$0.00	\$0.00	\$158,865.56
6/30/2014	\$3,250,757.92	\$0.00	\$0.00	\$0.00	\$164,579.62
6/30/2015	\$3,201,605.79	\$0.00	\$0.00	\$0.00	\$170,503.66
6/30/2016	\$3,159,907.09	\$0.00	\$0.00	\$0.00	\$176,644.08
6/30/2017	\$3,112,910.28	\$0.00	\$0.00	\$0.00	\$174,708.26
6/30/2018	\$3,119,385.43	\$0.00	\$0.00	\$0.00	\$179,031.98
6/30/2019	\$3,110,965.34	\$0.00	\$0.00	\$0.00	\$183,961.58
6/30/2020	\$3,110,659.75	\$0.00	\$0.00	\$0.00	\$194,463.14
6/30/2021	\$3,111,900.98	\$0.00	\$0.00	\$0.00	\$202,157.28
6/30/2022	\$3,109,163.51	\$0.00	\$0.00	\$0.00	\$210,672.60
6/30/2023	\$3,102,514.96	\$0.00	\$0.00	\$0.00	\$215,670.34
6/30/2024	\$3,097,101.42	\$0.00	\$0.00	\$0.00	\$224,120.10
6/30/2025	\$3,113,182.45	\$0.00	\$0.00	\$0.00	\$232,849.52
6/30/2026	\$3,120,155.49	\$0.00	\$0.00	\$0.00	\$241,784.28
6/30/2027	\$3,111,305.30	\$0.00	\$0.00	\$0.00	\$253,307.90
6/30/2028	\$2,931,498.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,923,340.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,955,794.78	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 476 PADUCAH IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,788,607.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,330,190.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,332,095.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$68,234,086.73	\$0.00	\$0.00	\$0.00	\$3,698,747.40

DISTRICT DEBT SERVICE

Report 3

District Name: 477 PAINTSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$316,590.82	\$0.00	\$8,964.30	\$0.00	\$0.00
6/30/2008	\$204,724.73	\$0.00	\$8,993.70	\$0.00	\$0.00
6/30/2009	\$201,288.05	\$0.00	\$8,994.20	\$0.00	\$0.00
6/30/2010	\$206,279.68	\$0.00	\$8,955.88	\$0.00	\$0.00
6/30/2011	\$305,961.09	\$0.00	\$8,962.92	\$0.00	\$0.00
6/30/2012	\$292,705.11	\$0.00	\$7,494.86	\$0.00	\$0.00
6/30/2013	\$381,786.81	\$0.00	\$7,506.78	\$0.00	\$0.00
6/30/2014	\$566,109.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$631,516.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$629,322.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$629,792.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$629,085.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$626,127.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$627,306.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$633,270.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$633,473.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$630,177.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$624,417.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$626,741.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$628,426.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$629,531.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$630,259.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$630,409.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$630,182.11	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 477 PAINTSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$535,591.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$536,803.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$534,467.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$197,689.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$197,689.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$143,303.17	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,691,029.67	\$0.00	\$59,872.64	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 478 PARIS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$176,249.92	\$0.00	\$27,886.69	\$0.00	\$19,525.47
6/30/2008	\$184,229.58	\$0.00	\$26,983.48	\$0.00	\$39,050.94
6/30/2009	\$181,467.40	\$0.00	\$25,752.76	\$0.00	\$39,050.94
6/30/2010	\$183,400.34	\$0.00	\$41,523.06	\$0.00	\$39,050.94
6/30/2011	\$175,888.06	\$0.00	\$40,970.06	\$0.00	\$39,050.94
6/30/2012	\$134,123.06	\$0.00	\$32,743.40	\$0.00	\$19,525.47
6/30/2013	\$328,890.41	\$0.00	\$42,463.46	\$0.00	\$0.00
6/30/2014	\$348,508.38	\$0.00	\$47,773.56	\$0.00	\$0.00
6/30/2015	\$340,189.98	\$0.00	\$51,448.48	\$0.00	\$0.00
6/30/2016	\$336,549.58	\$0.00	\$50,672.24	\$0.00	\$0.00
6/30/2017	\$310,680.09	\$0.00	\$42,825.22	\$0.00	\$0.00
6/30/2018	\$359,409.75	\$0.00	\$39,756.66	\$0.00	\$0.00
6/30/2019	\$359,409.42	\$0.00	\$39,780.94	\$0.00	\$0.00
6/30/2020	\$359,408.32	\$0.00	\$24,109.42	\$0.00	\$0.00
6/30/2021	\$359,409.21	\$0.00	\$22,681.88	\$0.00	\$0.00
6/30/2022	\$359,408.95	\$0.00	\$21,978.54	\$0.00	\$0.00
6/30/2023	\$359,409.80	\$0.00	\$12,599.66	\$0.00	\$0.00
6/30/2024	\$359,408.87	\$0.00	\$8,840.50	\$0.00	\$0.00
6/30/2025	\$359,409.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$359,409.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$359,409.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$359,409.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$359,410.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$359,409.74	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 478 PARIS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$359,408.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$359,408.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$220,395.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$220,396.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$220,396.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$220,396.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2037	\$105,238.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,078,138.65	\$0.00	\$600,790.01	\$0.00	\$195,254.70

DISTRICT DEBT SERVICE**District Name:** 481 PENDLETON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$778,626.87	\$0.00	\$219,455.06	\$0.00	\$123,402.50
6/30/2008	\$1,367,475.88	\$0.00	\$226,575.48	\$0.00	\$121,202.50
6/30/2009	\$1,368,173.44	\$0.00	\$243,945.03	\$0.00	\$123,661.25
6/30/2010	\$2,786,419.53	\$0.00	\$258,385.10	\$0.00	\$120,792.50
6/30/2011	\$2,971,292.98	\$0.00	\$279,743.01	\$0.00	\$122,640.00
6/30/2012	\$2,970,642.04	\$0.00	\$254,985.79	\$0.00	\$124,170.00
6/30/2013	\$2,958,247.08	\$0.00	\$273,049.12	\$0.00	\$121,945.92
6/30/2014	\$2,573,781.62	\$0.00	\$280,256.90	\$0.00	\$114,093.00
6/30/2015	\$2,543,356.14	\$0.00	\$297,765.16	\$0.00	\$117,780.00
6/30/2016	\$2,509,092.07	\$0.00	\$288,068.34	\$0.00	\$116,902.00
6/30/2017	\$2,484,816.46	\$0.00	\$250,345.50	\$0.00	\$115,698.00
6/30/2018	\$2,483,077.92	\$0.00	\$211,028.02	\$0.00	\$115,974.00
6/30/2019	\$2,484,429.88	\$0.00	\$170,934.60	\$0.00	\$0.00
6/30/2020	\$2,473,986.58	\$0.00	\$137,992.46	\$0.00	\$0.00
6/30/2021	\$2,459,737.24	\$0.00	\$94,850.80	\$0.00	\$0.00
6/30/2022	\$2,450,686.66	\$0.00	\$82,969.68	\$0.00	\$0.00
6/30/2023	\$2,447,661.88	\$0.00	\$60,904.18	\$0.00	\$0.00
6/30/2024	\$2,445,237.38	\$0.00	\$38,900.32	\$0.00	\$0.00
6/30/2025	\$2,431,311.18	\$0.00	\$19,264.76	\$0.00	\$0.00
6/30/2026	\$2,418,899.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,403,930.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,558,437.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,545,875.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$52,915,195.49	\$0.00	\$3,689,419.31	\$0.00	\$1,438,261.67

DISTRICT DEBT SERVICE**District Name:** 485 PERRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,420,943.67	\$0.00	\$107,457.56	\$0.00	\$0.00
6/30/2008	\$1,438,752.45	\$0.00	\$92,417.18	\$0.00	\$0.00
6/30/2009	\$1,444,842.84	\$0.00	\$92,500.70	\$0.00	\$0.00
6/30/2010	\$1,437,326.61	\$0.00	\$201,325.92	\$0.00	\$0.00
6/30/2011	\$1,434,424.10	\$0.00	\$197,010.22	\$0.00	\$0.00
6/30/2012	\$1,873,141.41	\$0.00	\$199,469.18	\$0.00	\$0.00
6/30/2013	\$2,678,917.15	\$0.00	\$197,116.30	\$0.00	\$0.00
6/30/2014	\$2,197,877.98	\$0.00	\$228,228.08	\$0.00	\$0.00
6/30/2015	\$2,179,894.03	\$0.00	\$230,464.10	\$0.00	\$0.00
6/30/2016	\$2,177,805.89	\$0.00	\$146,168.10	\$0.00	\$0.00
6/30/2017	\$2,508,857.17	\$0.00	\$145,384.72	\$0.00	\$0.00
6/30/2018	\$2,571,482.54	\$0.00	\$146,907.16	\$0.00	\$0.00
6/30/2019	\$2,564,994.71	\$0.00	\$145,888.86	\$0.00	\$0.00
6/30/2020	\$2,576,991.05	\$0.00	\$39,362.80	\$0.00	\$0.00
6/30/2021	\$2,608,584.26	\$0.00	\$39,513.68	\$0.00	\$0.00
6/30/2022	\$2,603,237.78	\$0.00	\$32,831.90	\$0.00	\$0.00
6/30/2023	\$2,616,403.33	\$0.00	\$32,831.76	\$0.00	\$0.00
6/30/2024	\$2,616,803.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,482,901.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,486,835.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,494,765.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,501,659.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,507,279.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,502,078.68	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 485 PERRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,151,233.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,841,680.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,271,238.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,070,414.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,008,813.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$950,377.32	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$62,220,559.31	\$0.00	\$2,274,878.22	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 491 PIKE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,197,750.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,292,268.97	\$0.00	\$180,939.56	\$0.00	\$0.00
6/30/2009	\$3,428,911.09	\$0.00	\$179,019.08	\$0.00	\$0.00
6/30/2010	\$3,367,813.13	\$0.00	\$162,605.28	\$0.00	\$0.00
6/30/2011	\$3,355,521.84	\$0.00	\$160,997.74	\$0.00	\$0.00
6/30/2012	\$4,010,652.63	\$0.00	\$162,162.90	\$0.00	\$0.00
6/30/2013	\$5,712,542.20	\$0.00	\$163,119.40	\$0.00	\$0.00
6/30/2014	\$5,712,931.13	\$0.00	\$160,990.30	\$0.00	\$0.00
6/30/2015	\$5,901,638.32	\$0.00	\$161,633.86	\$0.00	\$0.00
6/30/2016	\$6,168,159.87	\$0.00	\$333,947.71	\$0.00	\$0.00
6/30/2017	\$6,284,058.63	\$0.00	\$333,523.66	\$0.00	\$0.00
6/30/2018	\$6,271,201.22	\$0.00	\$175,846.50	\$0.00	\$0.00
6/30/2019	\$6,269,530.26	\$0.00	\$177,123.70	\$0.00	\$0.00
6/30/2020	\$6,265,654.18	\$0.00	\$174,059.82	\$0.00	\$0.00
6/30/2021	\$6,271,165.47	\$0.00	\$177,378.92	\$0.00	\$0.00
6/30/2022	\$6,266,805.23	\$0.00	\$174,187.36	\$0.00	\$0.00
6/30/2023	\$6,265,874.57	\$0.00	\$174,851.86	\$0.00	\$0.00
6/30/2024	\$6,065,808.47	\$0.00	\$147,556.82	\$0.00	\$0.00
6/30/2025	\$5,103,435.56	\$0.00	\$148,301.10	\$0.00	\$0.00
6/30/2026	\$5,110,359.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$5,113,401.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,108,118.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,181,250.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,182,833.27	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 491 PIKE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,925,034.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,672,912.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,996,175.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,997,625.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,365,346.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$977,400.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$140,842,180.77	\$0.00	\$3,348,245.57	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 492 PIKEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$415,229.95	\$0.00	\$31,390.32	\$0.00	\$0.00
6/30/2008	\$411,347.10	\$0.00	\$29,160.66	\$0.00	\$0.00
6/30/2009	\$407,827.56	\$0.00	\$26,468.94	\$0.00	\$0.00
6/30/2010	\$459,435.88	\$0.00	\$13,934.38	\$0.00	\$0.00
6/30/2011	\$457,627.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$458,709.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$451,551.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$442,790.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$353,585.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$356,391.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$353,996.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$356,301.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$351,494.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$349,543.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$298,158.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$295,688.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$298,051.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$194,790.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$134,016.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$133,704.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$102,931.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$103,205.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$103,255.42	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,289,636.04	\$0.00	\$100,954.30	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 493 PINEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$171,903.15	\$0.00	\$16,865.86	\$0.00	\$20,266.92
6/30/2008	\$175,432.52	\$0.00	\$15,640.92	\$0.00	\$40,533.86
6/30/2009	\$176,332.86	\$0.00	\$14,354.06	\$0.00	\$45,561.49
6/30/2010	\$176,819.31	\$0.00	\$14,342.44	\$0.00	\$50,589.11
6/30/2011	\$395,184.17	\$0.00	\$20,616.79	\$0.00	\$50,589.11
6/30/2012	\$420,549.21	\$0.00	\$20,359.72	\$0.00	\$25,294.55
6/30/2013	\$442,107.77	\$0.00	\$18,537.52	\$0.00	\$0.00
6/30/2014	\$443,018.24	\$0.00	\$17,387.74	\$0.00	\$0.00
6/30/2015	\$363,215.39	\$0.00	\$17,392.78	\$0.00	\$0.00
6/30/2016	\$370,864.79	\$0.00	\$11,263.52	\$0.00	\$12,781.32
6/30/2017	\$365,326.76	\$0.00	\$11,243.88	\$0.00	\$12,781.75
6/30/2018	\$364,628.08	\$0.00	\$11,250.66	\$0.00	\$12,780.92
6/30/2019	\$368,715.49	\$0.00	\$9,604.54	\$0.00	\$12,781.89
6/30/2020	\$367,434.17	\$0.00	\$9,607.88	\$0.00	\$12,781.24
6/30/2021	\$360,977.62	\$0.00	\$0.00	\$0.00	\$12,781.78
6/30/2022	\$364,341.05	\$0.00	\$0.00	\$0.00	\$12,781.89
6/30/2023	\$366,403.14	\$0.00	\$0.00	\$0.00	\$12,781.67
6/30/2024	\$359,482.56	\$0.00	\$0.00	\$0.00	\$12,781.10
6/30/2025	\$340,931.86	\$0.00	\$0.00	\$0.00	\$12,781.38
6/30/2026	\$341,629.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$342,030.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$337,130.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$347,080.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$340,544.32	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 493 PINEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
District Total	\$8,102,084.22	\$0.00	\$208,468.31	\$0.00	\$360,649.98

DISTRICT DEBT SERVICE**District Name:** 495 POWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$739,503.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$772,321.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$800,983.43	\$0.00	\$82,695.05	\$0.00	\$0.00
6/30/2010	\$848,993.08	\$0.00	\$82,599.24	\$0.00	\$0.00
6/30/2011	\$830,769.04	\$0.00	\$71,935.62	\$0.00	\$0.00
6/30/2012	\$821,480.95	\$0.00	\$72,116.50	\$0.00	\$0.00
6/30/2013	\$826,189.72	\$0.00	\$72,102.16	\$0.00	\$0.00
6/30/2014	\$871,348.70	\$0.00	\$71,942.76	\$0.00	\$0.00
6/30/2015	\$876,237.07	\$0.00	\$71,663.34	\$0.00	\$0.00
6/30/2016	\$858,600.55	\$0.00	\$97,343.80	\$0.00	\$0.00
6/30/2017	\$888,878.25	\$0.00	\$116,714.96	\$0.00	\$0.00
6/30/2018	\$839,116.20	\$0.00	\$113,008.96	\$0.00	\$0.00
6/30/2019	\$840,787.33	\$0.00	\$49,664.30	\$0.00	\$0.00
6/30/2020	\$842,164.81	\$0.00	\$49,641.94	\$0.00	\$0.00
6/30/2021	\$839,555.66	\$0.00	\$49,672.02	\$0.00	\$0.00
6/30/2022	\$841,832.74	\$0.00	\$49,615.16	\$0.00	\$0.00
6/30/2023	\$611,141.34	\$0.00	\$49,666.52	\$0.00	\$0.00
6/30/2024	\$612,083.48	\$0.00	\$45,987.34	\$0.00	\$0.00
6/30/2025	\$612,132.91	\$0.00	\$42,011.78	\$0.00	\$0.00
6/30/2026	\$611,732.97	\$0.00	\$21,127.42	\$0.00	\$0.00
6/30/2027	\$610,783.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$428,691.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$431,622.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$378,093.28	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 495 POWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$382,916.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$380,583.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$382,869.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$281,280.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$286,449.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$285,805.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2037	\$285,816.90	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$19,920,764.41	\$0.00	\$1,209,508.87	\$0.00	\$0.00

DISTRICT DEBT SERVICE

Report 3

District Name: 501 PULASKI CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,094,604.96	\$0.00	\$208,898.38	\$336,800.00	\$331,516.02
6/30/2008	\$3,097,632.75	\$0.00	\$310,401.85	\$336,800.00	\$523,036.36
6/30/2009	\$3,105,951.33	\$0.00	\$417,551.93	\$0.00	\$522,590.82
6/30/2010	\$4,029,425.57	\$0.00	\$507,832.28	\$0.00	\$466,364.32
6/30/2011	\$3,924,865.77	\$0.00	\$591,208.20	\$0.00	\$466,364.28
6/30/2012	\$4,409,941.05	\$0.00	\$690,089.22	\$0.00	\$268,392.78
6/30/2013	\$4,550,482.17	\$0.00	\$756,176.71	\$0.00	\$64,972.82
6/30/2014	\$4,544,786.49	\$0.00	\$854,507.56	\$0.00	\$65,350.86
6/30/2015	\$4,744,594.75	\$0.00	\$929,902.46	\$0.00	\$0.00
6/30/2016	\$4,725,856.82	\$0.00	\$943,875.76	\$0.00	\$0.00
6/30/2017	\$4,718,758.96	\$0.00	\$947,785.46	\$0.00	\$0.00
6/30/2018	\$4,723,850.80	\$0.00	\$831,437.32	\$0.00	\$0.00
6/30/2019	\$4,728,041.13	\$0.00	\$718,014.98	\$0.00	\$0.00
6/30/2020	\$4,729,367.56	\$0.00	\$626,336.12	\$0.00	\$0.00
6/30/2021	\$4,730,982.70	\$0.00	\$541,917.56	\$0.00	\$0.00
6/30/2022	\$4,727,114.65	\$0.00	\$442,688.82	\$0.00	\$0.00
6/30/2023	\$4,728,524.02	\$0.00	\$369,913.28	\$0.00	\$0.00
6/30/2024	\$4,729,346.78	\$0.00	\$264,271.14	\$0.00	\$0.00
6/30/2025	\$4,730,907.14	\$0.00	\$172,896.34	\$0.00	\$0.00
6/30/2026	\$4,735,937.26	\$0.00	\$82,667.50	\$0.00	\$0.00
6/30/2027	\$4,771,220.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,781,497.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,779,107.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,360,342.66	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 501 PULASKI CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,361,446.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,028,072.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,039,072.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,061,697.04	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$114,693,429.82	\$0.00	\$11,208,372.87	\$673,600.00	\$2,708,588.26

DISTRICT DEBT SERVICE**District Name:** 502 RACELAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$319,813.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$319,631.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$323,209.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$320,072.84	\$0.00	\$12,132.37	\$0.00	\$0.00
6/30/2011	\$413,175.77	\$0.00	\$11,835.06	\$0.00	\$0.00
6/30/2012	\$421,534.38	\$0.00	\$10,199.62	\$0.00	\$0.00
6/30/2013	\$411,898.80	\$0.00	\$10,190.20	\$0.00	\$0.00
6/30/2014	\$411,606.55	\$0.00	\$10,187.48	\$0.00	\$0.00
6/30/2015	\$408,741.32	\$0.00	\$10,220.54	\$0.00	\$0.00
6/30/2016	\$401,194.39	\$0.00	\$10,205.32	\$0.00	\$34,963.47
6/30/2017	\$436,785.90	\$0.00	\$22,330.96	\$0.00	\$34,963.43
6/30/2018	\$450,990.53	\$0.00	\$20,582.44	\$0.00	\$34,963.38
6/30/2019	\$491,207.93	\$0.00	\$19,001.58	\$0.00	\$34,963.95
6/30/2020	\$487,171.44	\$0.00	\$10,467.10	\$0.00	\$34,964.00
6/30/2021	\$489,994.70	\$0.00	\$10,486.28	\$0.00	\$34,963.58
6/30/2022	\$486,450.97	\$0.00	\$10,472.50	\$0.00	\$34,963.56
6/30/2023	\$486,322.24	\$0.00	\$10,483.28	\$0.00	\$34,963.32
6/30/2024	\$488,676.44	\$0.00	\$10,496.04	\$0.00	\$34,963.84
6/30/2025	\$489,745.96	\$0.00	\$8,819.68	\$0.00	\$34,963.07
6/30/2026	\$490,812.21	\$0.00	\$8,838.08	\$0.00	\$0.00
6/30/2027	\$489,626.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$487,164.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$488,882.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$488,830.91	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 502 RACELAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$336,186.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$212,823.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$212,136.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$210,736.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$208,611.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$211,260.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2037	\$208,791.59	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,104,090.10	\$0.00	\$206,948.53	\$0.00	\$349,635.60

DISTRICT DEBT SERVICE**District Name:** 505 ROBERTSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$92,673.30	\$0.00	\$36,718.48	\$0.00	\$0.00
6/30/2008	\$88,739.55	\$0.00	\$34,316.26	\$0.00	\$0.00
6/30/2009	\$87,022.40	\$0.00	\$28,978.62	\$0.00	\$0.00
6/30/2010	\$84,649.78	\$0.00	\$29,006.46	\$0.00	\$0.00
6/30/2011	\$76,965.77	\$0.00	\$38,860.79	\$0.00	\$0.00
6/30/2012	\$494,836.94	\$0.00	\$38,627.30	\$0.00	\$0.00
6/30/2013	\$959,886.65	\$0.00	\$29,861.22	\$0.00	\$0.00
6/30/2014	\$967,161.48	\$0.00	\$27,509.98	\$0.00	\$0.00
6/30/2015	\$940,181.66	\$0.00	\$21,531.80	\$0.00	\$0.00
6/30/2016	\$939,937.81	\$0.00	\$21,570.08	\$0.00	\$3,796.59
6/30/2017	\$939,472.93	\$0.00	\$21,484.88	\$0.00	\$3,797.19
6/30/2018	\$943,853.83	\$0.00	\$20,095.78	\$0.00	\$3,797.04
6/30/2019	\$942,054.87	\$0.00	\$18,746.74	\$0.00	\$3,796.28
6/30/2020	\$942,179.72	\$0.00	\$18,746.60	\$0.00	\$3,796.77
6/30/2021	\$939,091.68	\$0.00	\$10,807.02	\$0.00	\$3,796.57
6/30/2022	\$938,002.74	\$0.00	\$10,797.40	\$0.00	\$3,796.91
6/30/2023	\$936,912.88	\$0.00	\$10,807.68	\$0.00	\$3,797.17
6/30/2024	\$935,772.34	\$0.00	\$9,178.60	\$0.00	\$3,796.97
6/30/2025	\$939,631.90	\$0.00	\$9,192.12	\$0.00	\$3,796.71
6/30/2026	\$937,932.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$936,207.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$515,931.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$76,730.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$79,224.82	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 505 ROBERTSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$76,480.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$78,737.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$80,793.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,038,666.93	\$0.00	\$436,837.81	\$0.00	\$37,968.20

DISTRICT DEBT SERVICE**District Name:** 511 ROCKCASTLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$825,020.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$868,924.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$850,128.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$850,460.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$378,927.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$810,071.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$809,393.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$810,800.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$810,135.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$803,257.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$808,143.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$802,617.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$835,845.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$835,330.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$832,053.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$94,653.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$87,103.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$89,552.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$82,003.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$84,291.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$59,370.49	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,428,084.27	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 515 ROWAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$935,963.19	\$0.00	\$44,415.00	\$0.00	\$2,984.40
6/30/2008	\$865,574.56	\$0.00	\$47,015.92	\$0.00	\$5,968.80
6/30/2009	\$1,200,236.80	\$0.00	\$46,517.08	\$0.00	\$5,968.80
6/30/2010	\$1,681,379.86	\$0.00	\$42,252.12	\$0.00	\$5,968.80
6/30/2011	\$2,140,818.72	\$0.00	\$41,833.58	\$0.00	\$5,968.80
6/30/2012	\$2,137,187.92	\$0.00	\$42,136.94	\$0.00	\$2,984.40
6/30/2013	\$2,126,290.94	\$0.00	\$104,783.48	\$0.00	\$0.00
6/30/2014	\$2,122,667.14	\$0.00	\$103,924.24	\$0.00	\$0.00
6/30/2015	\$2,112,271.85	\$0.00	\$151,263.10	\$0.00	\$0.00
6/30/2016	\$2,201,460.66	\$0.00	\$144,789.90	\$0.00	\$0.00
6/30/2017	\$2,382,860.67	\$0.00	\$137,721.50	\$0.00	\$0.00
6/30/2018	\$2,367,853.64	\$0.00	\$101,991.88	\$0.00	\$0.00
6/30/2019	\$2,366,748.43	\$0.00	\$101,919.12	\$0.00	\$0.00
6/30/2020	\$2,364,552.87	\$0.00	\$101,841.42	\$0.00	\$0.00
6/30/2021	\$2,367,150.35	\$0.00	\$93,864.88	\$0.00	\$0.00
6/30/2022	\$2,365,103.74	\$0.00	\$93,793.44	\$0.00	\$0.00
6/30/2023	\$2,367,287.67	\$0.00	\$40,095.80	\$0.00	\$0.00
6/30/2024	\$2,368,487.61	\$0.00	\$40,276.08	\$0.00	\$0.00
6/30/2025	\$2,368,116.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,365,359.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,367,977.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,368,996.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,366,950.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,277,808.58	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 515 ROWAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,201,452.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,199,115.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,198,641.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,201,490.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,197,427.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$795,025.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$56,382,259.39	\$0.00	\$1,480,435.48	\$0.00	\$29,844.00

DISTRICT DEBT SERVICE**District Name:** 521 RUSSELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,512,095.57	\$0.00	\$218,509.34	\$0.00	\$26,312.50
6/30/2008	\$1,872,785.09	\$0.00	\$280,084.62	\$0.00	\$46,182.50
6/30/2009	\$2,218,054.51	\$0.00	\$270,575.06	\$0.00	\$46,032.50
6/30/2010	\$2,219,829.56	\$0.00	\$258,663.96	\$0.00	\$45,870.00
6/30/2011	\$2,215,606.46	\$0.00	\$272,824.49	\$0.00	\$45,695.00
6/30/2012	\$2,208,910.72	\$0.00	\$251,454.50	\$0.00	\$25,506.25
6/30/2013	\$2,160,547.03	\$0.00	\$215,176.44	\$0.00	\$10,202.50
6/30/2014	\$2,165,508.10	\$0.00	\$190,965.84	\$0.00	\$0.00
6/30/2015	\$2,571,727.10	\$0.00	\$160,821.66	\$0.00	\$0.00
6/30/2016	\$2,628,157.47	\$0.00	\$116,334.42	\$0.00	\$0.00
6/30/2017	\$2,584,221.13	\$0.00	\$89,848.34	\$0.00	\$0.00
6/30/2018	\$2,580,821.08	\$0.00	\$38,335.24	\$0.00	\$0.00
6/30/2019	\$2,577,287.12	\$0.00	\$32,724.84	\$0.00	\$0.00
6/30/2020	\$2,576,171.86	\$0.00	\$32,736.58	\$0.00	\$0.00
6/30/2021	\$2,572,395.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,581,145.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,573,323.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,576,474.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,575,793.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,580,369.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,550,080.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,562,943.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,772,425.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,776,462.52	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 521 RUSSELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,772,025.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,774,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,774,100.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,774,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$227,700.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$63,536,060.75	\$0.00	\$2,429,055.33	\$0.00	\$245,801.25

DISTRICT DEBT SERVICE**District Name:** 522 RUSSELL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$684,904.82	\$0.00	\$63,848.23	\$0.00	\$54,325.00
6/30/2008	\$717,522.71	\$0.00	\$69,632.97	\$0.00	\$0.00
6/30/2009	\$719,854.18	\$0.00	\$66,311.71	\$0.00	\$0.00
6/30/2010	\$719,528.86	\$0.00	\$46,710.64	\$0.00	\$0.00
6/30/2011	\$733,303.80	\$0.00	\$53,491.93	\$0.00	\$0.00
6/30/2012	\$907,289.23	\$0.00	\$53,274.84	\$0.00	\$0.00
6/30/2013	\$894,920.83	\$0.00	\$49,871.40	\$0.00	\$0.00
6/30/2014	\$890,756.64	\$0.00	\$60,134.78	\$0.00	\$0.00
6/30/2015	\$890,666.87	\$0.00	\$51,761.22	\$0.00	\$0.00
6/30/2016	\$877,977.89	\$0.00	\$71,810.34	\$0.00	\$0.00
6/30/2017	\$825,109.69	\$0.00	\$64,002.60	\$0.00	\$0.00
6/30/2018	\$824,849.86	\$0.00	\$54,653.92	\$0.00	\$0.00
6/30/2019	\$828,270.34	\$0.00	\$45,514.50	\$0.00	\$0.00
6/30/2020	\$835,412.08	\$0.00	\$45,480.82	\$0.00	\$0.00
6/30/2021	\$827,480.08	\$0.00	\$36,548.38	\$0.00	\$0.00
6/30/2022	\$829,511.25	\$0.00	\$35,083.08	\$0.00	\$0.00
6/30/2023	\$824,731.79	\$0.00	\$27,306.24	\$0.00	\$0.00
6/30/2024	\$622,978.15	\$0.00	\$17,001.88	\$0.00	\$0.00
6/30/2025	\$624,522.90	\$0.00	\$17,027.54	\$0.00	\$0.00
6/30/2026	\$624,022.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$616,315.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$421,437.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$422,600.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$417,730.10	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 522 RUSSELL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$418,069.82	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$17,999,767.72	\$0.00	\$929,467.02	\$0.00	\$54,325.00

DISTRICT DEBT SERVICE**District Name:** 523 RUSSELLVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$348,978.76	\$0.00	\$40,199.60	\$0.00	\$0.00
6/30/2008	\$353,833.76	\$0.00	\$27,744.16	\$0.00	\$0.00
6/30/2009	\$660,262.89	\$0.00	\$26,483.44	\$0.00	\$0.00
6/30/2010	\$664,659.49	\$0.00	\$19,695.18	\$0.00	\$0.00
6/30/2011	\$665,302.10	\$0.00	\$12,233.44	\$0.00	\$0.00
6/30/2012	\$662,767.52	\$0.00	\$6,124.94	\$0.00	\$0.00
6/30/2013	\$659,607.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$662,490.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$663,225.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$666,904.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$664,594.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$666,744.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$662,669.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$663,069.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$662,479.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$665,879.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$663,067.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$663,879.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$663,754.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$667,692.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$665,504.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$667,379.14	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,984,746.12	\$0.00	\$132,480.76	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 524 SCIENCE HILL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$127,606.75	\$0.00	\$20,413.58	\$0.00	\$0.00
6/30/2008	\$292,759.01	\$0.00	\$13,485.44	\$0.00	\$0.00
6/30/2009	\$296,437.12	\$0.00	\$7,494.90	\$0.00	\$0.00
6/30/2010	\$294,715.97	\$0.00	\$7,495.64	\$0.00	\$0.00
6/30/2011	\$292,821.43	\$0.00	\$7,491.90	\$0.00	\$0.00
6/30/2012	\$287,833.43	\$0.00	\$7,474.68	\$0.00	\$0.00
6/30/2013	\$289,959.02	\$0.00	\$7,484.28	\$0.00	\$0.00
6/30/2014	\$290,940.90	\$0.00	\$6,266.52	\$0.00	\$0.00
6/30/2015	\$285,894.28	\$0.00	\$6,261.02	\$0.00	\$0.00
6/30/2016	\$291,259.24	\$0.00	\$23,427.80	\$0.00	\$0.00
6/30/2017	\$291,356.78	\$0.00	\$23,297.92	\$0.00	\$0.00
6/30/2018	\$290,989.38	\$0.00	\$20,634.36	\$0.00	\$0.00
6/30/2019	\$293,215.29	\$0.00	\$20,652.44	\$0.00	\$0.00
6/30/2020	\$295,152.65	\$0.00	\$20,646.94	\$0.00	\$0.00
6/30/2021	\$291,809.04	\$0.00	\$20,633.38	\$0.00	\$0.00
6/30/2022	\$293,085.69	\$0.00	\$20,613.80	\$0.00	\$0.00
6/30/2023	\$293,883.68	\$0.00	\$20,634.50	\$0.00	\$0.00
6/30/2024	\$294,293.11	\$0.00	\$17,524.04	\$0.00	\$0.00
6/30/2025	\$294,312.02	\$0.00	\$17,550.92	\$0.00	\$0.00
6/30/2026	\$293,940.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$294,759.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,977,024.80	\$0.00	\$289,484.06	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 525 SCOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$5,262,839.32	\$0.00	\$130,889.92	\$0.00	\$15,667.50
6/30/2008	\$6,326,700.77	\$0.00	\$140,721.87	\$0.00	\$15,242.50
6/30/2009	\$6,637,198.34	\$0.00	\$216,757.47	\$0.00	\$0.00
6/30/2010	\$7,431,229.61	\$0.00	\$248,854.20	\$0.00	\$0.00
6/30/2011	\$7,300,013.32	\$0.00	\$306,043.76	\$0.00	\$0.00
6/30/2012	\$7,180,174.20	\$0.00	\$338,888.15	\$0.00	\$0.00
6/30/2013	\$7,819,558.47	\$0.00	\$327,962.66	\$0.00	\$0.00
6/30/2014	\$7,839,092.29	\$0.00	\$286,885.86	\$0.00	\$49,350.00
6/30/2015	\$7,795,655.62	\$0.00	\$287,057.62	\$0.00	\$48,750.00
6/30/2016	\$7,745,144.99	\$0.00	\$278,059.60	\$0.00	\$48,150.00
6/30/2017	\$7,639,338.58	\$0.00	\$266,677.00	\$0.00	\$52,350.00
6/30/2018	\$7,640,338.74	\$0.00	\$224,113.98	\$0.00	\$51,450.00
6/30/2019	\$7,642,233.76	\$0.00	\$144,408.34	\$0.00	\$50,550.00
6/30/2020	\$7,628,916.82	\$0.00	\$87,001.28	\$0.00	\$49,650.00
6/30/2021	\$7,648,360.86	\$0.00	\$35,404.70	\$0.00	\$48,750.00
6/30/2022	\$7,639,492.34	\$0.00	\$0.00	\$0.00	\$47,625.00
6/30/2023	\$7,640,709.30	\$0.00	\$0.00	\$0.00	\$51,500.00
6/30/2024	\$7,653,024.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$7,751,241.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$7,871,457.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$7,871,896.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$8,012,380.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$8,014,478.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$6,141,014.20	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 525 SCOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$6,099,494.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$6,032,998.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,243,412.90	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$191,508,396.25	\$0.00	\$3,319,726.41	\$0.00	\$529,035.00

DISTRICT DEBT SERVICE**District Name:** 531 SHELBY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,218,768.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,216,781.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$3,089,039.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$4,984,782.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,970,073.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,887,747.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,927,188.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$5,608,430.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$5,582,573.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$5,578,799.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$5,574,610.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$5,576,355.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,575,991.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,572,861.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$5,578,081.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$5,575,099.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,577,570.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,574,043.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,569,602.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,594,253.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$5,596,538.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,597,571.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,592,865.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,857,152.06	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 531 SHELBY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,804,970.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,699,577.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,597,613.45	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$137,578,941.80	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 533 SILVER GROVE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$88,180.66	\$0.00	\$10,944.25	\$0.00	\$0.00
6/30/2008	\$86,371.13	\$0.00	\$11,005.28	\$0.00	\$0.00
6/30/2009	\$84,153.99	\$0.00	\$9,486.58	\$0.00	\$0.00
6/30/2010	\$86,929.16	\$0.00	\$9,508.76	\$0.00	\$0.00
6/30/2011	\$84,522.31	\$0.00	\$9,515.72	\$0.00	\$0.00
6/30/2012	\$89,503.83	\$0.00	\$9,505.18	\$0.00	\$0.00
6/30/2013	\$76,628.81	\$0.00	\$9,485.50	\$0.00	\$0.00
6/30/2014	\$78,168.34	\$0.00	\$9,478.34	\$0.00	\$0.00
6/30/2015	\$80,262.98	\$0.00	\$7,918.84	\$0.00	\$0.00
6/30/2016	\$78,903.06	\$0.00	\$7,933.12	\$0.00	\$0.00
6/30/2017	\$82,542.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$81,103.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$79,662.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$78,223.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$81,782.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$85,263.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$82,813.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$80,362.80	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,485,378.13	\$0.00	\$94,781.57	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 535 SIMPSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$900,433.19	\$0.00	\$146,266.97	\$0.00	\$209,452.50
6/30/2008	\$952,122.91	\$0.00	\$129,654.99	\$0.00	\$211,202.50
6/30/2009	\$957,709.32	\$0.00	\$147,209.12	\$0.00	\$212,827.50
6/30/2010	\$958,930.00	\$0.00	\$166,609.43	\$0.00	\$213,977.50
6/30/2011	\$1,106,361.04	\$0.00	\$181,989.91	\$0.00	\$214,627.50
6/30/2012	\$1,223,737.23	\$0.00	\$172,598.29	\$0.00	\$209,752.50
6/30/2013	\$1,214,905.35	\$0.00	\$200,245.05	\$0.00	\$182,714.58
6/30/2014	\$1,238,470.72	\$0.00	\$198,988.76	\$0.00	\$188,675.00
6/30/2015	\$1,154,612.13	\$0.00	\$211,925.12	\$0.00	\$187,900.00
6/30/2016	\$1,122,341.03	\$0.00	\$179,819.52	\$0.00	\$176,737.50
6/30/2017	\$1,175,737.87	\$0.00	\$159,743.46	\$0.00	\$180,087.50
6/30/2018	\$1,173,246.42	\$0.00	\$140,692.18	\$0.00	\$182,962.50
6/30/2019	\$1,172,489.45	\$0.00	\$123,528.28	\$0.00	\$180,775.00
6/30/2020	\$1,174,395.33	\$0.00	\$104,787.10	\$0.00	\$183,150.00
6/30/2021	\$1,171,171.23	\$0.00	\$82,883.24	\$0.00	\$0.00
6/30/2022	\$1,167,143.84	\$0.00	\$71,288.28	\$0.00	\$0.00
6/30/2023	\$1,170,650.22	\$0.00	\$33,539.66	\$0.00	\$0.00
6/30/2024	\$1,168,227.29	\$0.00	\$17,084.62	\$0.00	\$0.00
6/30/2025	\$1,168,473.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,127,313.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,123,993.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$823,686.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$817,961.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$820,391.69	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 535 SIMPSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$822,555.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$272,900.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$272,255.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$274,232.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$127,332.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$138,465.57	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$27,992,247.17	\$0.00	\$2,468,853.98	\$0.00	\$2,734,842.08

DISTRICT DEBT SERVICE**District Name:** 536 SOMERSET IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$488,521.28	\$0.00	\$99,453.39	\$0.00	\$0.00
6/30/2008	\$483,696.84	\$0.00	\$49,209.85	\$0.00	\$0.00
6/30/2009	\$484,995.10	\$0.00	\$76,731.85	\$0.00	\$0.00
6/30/2010	\$485,628.36	\$0.00	\$68,066.52	\$0.00	\$0.00
6/30/2011	\$510,089.19	\$0.00	\$55,823.08	\$0.00	\$0.00
6/30/2012	\$510,709.70	\$0.00	\$55,775.64	\$0.00	\$0.00
6/30/2013	\$591,107.76	\$0.00	\$62,744.98	\$0.00	\$0.00
6/30/2014	\$808,171.05	\$0.00	\$61,628.02	\$0.00	\$0.00
6/30/2015	\$900,370.34	\$0.00	\$68,599.84	\$0.00	\$0.00
6/30/2016	\$1,046,396.24	\$0.00	\$61,542.10	\$0.00	\$0.00
6/30/2017	\$1,046,610.04	\$0.00	\$73,277.56	\$0.00	\$0.00
6/30/2018	\$1,045,403.99	\$0.00	\$65,058.84	\$0.00	\$0.00
6/30/2019	\$1,044,805.12	\$0.00	\$42,213.94	\$0.00	\$0.00
6/30/2020	\$992,128.46	\$0.00	\$42,217.46	\$0.00	\$0.00
6/30/2021	\$985,508.33	\$0.00	\$40,204.72	\$0.00	\$0.00
6/30/2022	\$988,513.18	\$0.00	\$40,284.00	\$0.00	\$0.00
6/30/2023	\$985,161.21	\$0.00	\$27,169.76	\$0.00	\$0.00
6/30/2024	\$926,542.59	\$0.00	\$27,241.08	\$0.00	\$0.00
6/30/2025	\$927,432.19	\$0.00	\$12,919.18	\$0.00	\$0.00
6/30/2026	\$927,994.22	\$0.00	\$12,946.16	\$0.00	\$0.00
6/30/2027	\$925,249.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$927,513.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$927,988.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$929,259.99	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 536 SOMERSET IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$914,470.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$924,421.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$922,646.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$929,961.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$573,011.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$168,316.54	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$24,322,625.82	\$0.00	\$1,043,107.97	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 537 SOUTHGATE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$54,630.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$53,010.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$84,851.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$88,749.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$86,449.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$89,059.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$82,569.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$80,819.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$79,069.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$77,319.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$75,569.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$73,819.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$71,019.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$73,219.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$75,219.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$77,019.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$73,619.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$70,006.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$71,394.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$67,569.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$68,519.02	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 537 SOUTHGATE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$69,244.84	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,805,997.68	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 541 SPENCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,562,276.28	\$0.00	\$46,999.96	\$0.00	\$0.00
6/30/2008	\$1,773,741.27	\$0.00	\$47,110.54	\$0.00	\$0.00
6/30/2009	\$2,124,051.79	\$0.00	\$76,593.49	\$0.00	\$0.00
6/30/2010	\$2,127,480.82	\$0.00	\$114,316.39	\$0.00	\$0.00
6/30/2011	\$2,087,719.79	\$0.00	\$108,803.98	\$0.00	\$0.00
6/30/2012	\$2,034,295.52	\$0.00	\$138,806.44	\$0.00	\$0.00
6/30/2013	\$2,034,227.03	\$0.00	\$162,515.74	\$0.00	\$0.00
6/30/2014	\$2,025,816.01	\$0.00	\$214,098.06	\$0.00	\$0.00
6/30/2015	\$2,025,865.02	\$0.00	\$222,866.76	\$0.00	\$0.00
6/30/2016	\$2,025,279.69	\$0.00	\$250,355.82	\$0.00	\$0.00
6/30/2017	\$2,487,301.81	\$0.00	\$246,562.84	\$0.00	\$0.00
6/30/2018	\$2,520,907.21	\$0.00	\$236,974.68	\$0.00	\$0.00
6/30/2019	\$2,526,709.91	\$0.00	\$210,408.10	\$0.00	\$0.00
6/30/2020	\$2,524,477.90	\$0.00	\$178,489.80	\$0.00	\$0.00
6/30/2021	\$2,533,648.14	\$0.00	\$174,871.06	\$0.00	\$0.00
6/30/2022	\$2,532,619.36	\$0.00	\$142,110.34	\$0.00	\$0.00
6/30/2023	\$2,529,653.48	\$0.00	\$117,508.24	\$0.00	\$0.00
6/30/2024	\$2,529,358.06	\$0.00	\$72,977.54	\$0.00	\$0.00
6/30/2025	\$2,531,346.16	\$0.00	\$44,546.60	\$0.00	\$0.00
6/30/2026	\$2,546,596.78	\$0.00	\$17,929.62	\$0.00	\$0.00
6/30/2027	\$2,542,508.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,540,101.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,455,896.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,472,477.34	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 541 SPENCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,424,589.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,366,139.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,317,539.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,263,489.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$2,204,139.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$2,154,639.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$68,824,893.41	\$0.00	\$2,824,846.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 545 TAYLOR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$718,290.82	\$0.00	\$0.00	\$0.00	\$118,980.37
6/30/2008	\$719,080.02	\$0.00	\$0.00	\$0.00	\$119,436.59
6/30/2009	\$719,532.33	\$0.00	\$0.00	\$0.00	\$119,909.19
6/30/2010	\$712,446.07	\$0.00	\$0.00	\$0.00	\$120,395.29
6/30/2011	\$717,226.73	\$0.00	\$0.00	\$0.00	\$120,895.38
6/30/2012	\$717,563.40	\$0.00	\$0.00	\$0.00	\$121,410.43
6/30/2013	\$711,704.23	\$0.00	\$0.00	\$0.00	\$121,940.53
6/30/2014	\$710,123.21	\$0.00	\$0.00	\$0.00	\$122,487.21
6/30/2015	\$705,258.31	\$0.00	\$0.00	\$0.00	\$123,050.16
6/30/2016	\$1,706,537.99	\$0.00	\$0.00	\$0.00	\$123,629.86
6/30/2017	\$1,918,543.30	\$0.00	\$0.00	\$0.00	\$124,227.18
6/30/2018	\$2,011,540.88	\$0.00	\$0.00	\$0.00	\$124,842.77
6/30/2019	\$2,002,378.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,557,029.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,998,738.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,995,653.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,995,763.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,983,984.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,800,552.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,983,503.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,968,954.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,972,604.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,973,854.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,962,705.16	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 545 TAYLOR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,964,455.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,963,655.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,961,622.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,961,778.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,960,055.66	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$45,075,136.77	\$0.00	\$0.00	\$0.00	\$1,461,204.96

DISTRICT DEBT SERVICE**District Name:** 551 TODD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$977,977.15	\$0.00	\$82,687.56	\$0.00	\$121,500.00
6/30/2008	\$978,886.75	\$0.00	\$71,113.70	\$0.00	\$118,875.00
6/30/2009	\$975,898.43	\$0.00	\$177,932.48	\$0.00	\$121,250.00
6/30/2010	\$993,368.65	\$0.00	\$176,361.78	\$0.00	\$118,450.00
6/30/2011	\$1,208,993.39	\$0.00	\$161,613.90	\$0.00	\$120,650.00
6/30/2012	\$1,408,194.03	\$0.00	\$161,251.00	\$0.00	\$117,675.00
6/30/2013	\$1,437,188.07	\$0.00	\$161,363.52	\$0.00	\$108,000.00
6/30/2014	\$1,431,243.53	\$0.00	\$149,666.30	\$0.00	\$93,150.00
6/30/2015	\$1,275,031.21	\$0.00	\$223,298.70	\$0.00	\$0.00
6/30/2016	\$1,260,596.35	\$0.00	\$161,743.68	\$0.00	\$0.00
6/30/2017	\$1,267,872.32	\$0.00	\$138,365.26	\$0.00	\$0.00
6/30/2018	\$1,259,605.57	\$0.00	\$139,327.28	\$0.00	\$0.00
6/30/2019	\$1,255,831.50	\$0.00	\$62,995.82	\$0.00	\$0.00
6/30/2020	\$1,253,115.54	\$0.00	\$62,876.84	\$0.00	\$0.00
6/30/2021	\$1,254,828.85	\$0.00	\$62,736.96	\$0.00	\$0.00
6/30/2022	\$1,269,690.01	\$0.00	\$62,578.20	\$0.00	\$0.00
6/30/2023	\$1,269,841.49	\$0.00	\$52,305.84	\$0.00	\$0.00
6/30/2024	\$1,288,388.16	\$0.00	\$52,057.56	\$0.00	\$0.00
6/30/2025	\$1,300,124.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,286,513.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$903,863.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$899,114.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$903,615.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$902,289.57	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 551 TODD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$898,123.77	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$29,160,196.11	\$0.00	\$2,160,276.38	\$0.00	\$919,550.00

DISTRICT DEBT SERVICE**District Name:** 555 TRIGG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$774,017.36	\$0.00	\$21,146.68	\$0.00	\$0.00
6/30/2008	\$773,034.64	\$0.00	\$46,942.28	\$0.00	\$0.00
6/30/2009	\$776,122.72	\$0.00	\$46,954.90	\$0.00	\$0.00
6/30/2010	\$776,043.58	\$0.00	\$25,328.54	\$0.00	\$0.00
6/30/2011	\$753,858.88	\$0.00	\$25,479.84	\$0.00	\$0.00
6/30/2012	\$740,001.51	\$0.00	\$25,539.34	\$0.00	\$0.00
6/30/2013	\$732,312.88	\$0.00	\$25,609.38	\$0.00	\$0.00
6/30/2014	\$731,103.36	\$0.00	\$25,713.60	\$0.00	\$0.00
6/30/2015	\$733,903.08	\$0.00	\$25,784.72	\$0.00	\$0.00
6/30/2016	\$726,284.52	\$0.00	\$21,810.58	\$0.00	\$0.00
6/30/2017	\$722,816.12	\$0.00	\$21,810.64	\$0.00	\$0.00
6/30/2018	\$727,484.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$721,278.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$359,678.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$358,728.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$352,183.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$365,265.92	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,124,118.13	\$0.00	\$312,120.50	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 561 TRIMBLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$454,494.40	\$0.00	\$54,443.76	\$0.00	\$0.00
6/30/2008	\$519,017.84	\$0.00	\$42,923.16	\$0.00	\$0.00
6/30/2009	\$614,476.48	\$0.00	\$42,812.06	\$0.00	\$0.00
6/30/2010	\$612,457.37	\$0.00	\$38,928.72	\$0.00	\$0.00
6/30/2011	\$597,676.99	\$0.00	\$36,253.98	\$0.00	\$0.00
6/30/2012	\$598,165.52	\$0.00	\$14,525.04	\$0.00	\$0.00
6/30/2013	\$593,002.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$594,987.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$591,736.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$591,783.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$555,292.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$552,662.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$554,207.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$551,062.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$547,582.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$557,832.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$491,878.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$489,078.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$491,028.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$492,677.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$494,028.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$487,936.05	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,033,068.67	\$0.00	\$229,886.72	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 565 UNION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$885,356.63	\$0.00	\$106,916.78	\$0.00	\$66,549.50
6/30/2008	\$894,654.14	\$0.00	\$69,617.80	\$0.00	\$65,835.00
6/30/2009	\$805,794.30	\$0.00	\$43,805.38	\$0.00	\$0.00
6/30/2010	\$802,825.05	\$0.00	\$24,048.56	\$0.00	\$0.00
6/30/2011	\$806,643.13	\$0.00	\$12,241.34	\$0.00	\$0.00
6/30/2012	\$714,868.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$709,141.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$701,275.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$690,282.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$687,219.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$688,047.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$687,953.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$694,175.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$565,490.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$566,817.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$561,916.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$201,717.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$201,917.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$202,016.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$212,016.42	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,280,128.55	\$0.00	\$256,629.86	\$0.00	\$132,384.50

DISTRICT DEBT SERVICE**District Name:** 567 WALTON-VERONA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$529,869.68	\$0.00	\$13,358.10	\$0.00	\$49,297.50
6/30/2008	\$1,118,476.66	\$0.00	\$0.00	\$0.00	\$47,857.50
6/30/2009	\$1,107,092.13	\$0.00	\$0.00	\$0.00	\$46,337.50
6/30/2010	\$1,148,044.12	\$0.00	\$0.00	\$0.00	\$49,657.50
6/30/2011	\$1,293,788.46	\$0.00	\$0.00	\$0.00	\$47,835.00
6/30/2012	\$1,357,001.17	\$0.00	\$0.00	\$0.00	\$45,956.25
6/30/2013	\$1,346,337.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,345,137.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,473,254.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,414,383.96	\$0.00	\$24,142.65	\$0.00	\$0.00
6/30/2017	\$1,506,872.37	\$0.00	\$23,948.76	\$0.00	\$0.00
6/30/2018	\$1,507,217.71	\$0.00	\$21,465.58	\$0.00	\$0.00
6/30/2019	\$1,510,299.94	\$0.00	\$21,620.96	\$0.00	\$0.00
6/30/2020	\$1,512,175.22	\$0.00	\$21,246.96	\$0.00	\$0.00
6/30/2021	\$1,507,813.42	\$0.00	\$21,652.94	\$0.00	\$0.00
6/30/2022	\$1,507,467.53	\$0.00	\$21,263.36	\$0.00	\$0.00
6/30/2023	\$1,508,828.75	\$0.00	\$21,344.06	\$0.00	\$0.00
6/30/2024	\$1,511,151.13	\$0.00	\$18,012.08	\$0.00	\$0.00
6/30/2025	\$1,510,662.98	\$0.00	\$18,102.54	\$0.00	\$0.00
6/30/2026	\$1,241,771.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,237,778.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$928,119.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$931,108.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$924,616.54	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 567 WALTON-VERONA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$732,809.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$625,325.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$631,574.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$632,025.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$383,475.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$386,443.40	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$34,370,921.78	\$0.00	\$226,157.99	\$0.00	\$286,941.25

DISTRICT DEBT SERVICE**District Name:** 571 WARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,977,141.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$6,968,192.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$11,365,057.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$12,354,987.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$13,062,828.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$13,166,584.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$13,152,369.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$12,857,255.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$12,503,004.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$13,131,191.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$13,508,391.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$13,487,633.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$13,487,624.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$13,485,077.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$12,800,102.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$12,619,058.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$12,043,660.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$11,659,353.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$11,656,785.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$10,977,616.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$10,013,310.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$10,014,593.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,993,072.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,796,259.92	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 571 WARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,800,755.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,016,375.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$3,014,925.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,705,487.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$2,703,712.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$1,146,075.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$287,468,484.88	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 575 WASHINGTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$487,166.44	\$0.00	\$9,961.60	\$0.00	\$0.00
6/30/2008	\$486,127.20	\$0.00	\$10,016.02	\$0.00	\$0.00
6/30/2009	\$464,853.85	\$0.00	\$8,634.46	\$0.00	\$0.00
6/30/2010	\$460,908.90	\$0.00	\$8,654.10	\$0.00	\$0.00
6/30/2011	\$455,086.55	\$0.00	\$8,660.78	\$0.00	\$0.00
6/30/2012	\$455,340.38	\$0.00	\$8,651.64	\$0.00	\$0.00
6/30/2013	\$721,138.14	\$0.00	\$8,633.18	\$0.00	\$0.00
6/30/2014	\$1,170,220.83	\$0.00	\$8,627.00	\$0.00	\$0.00
6/30/2015	\$1,170,613.54	\$0.00	\$7,207.38	\$0.00	\$0.00
6/30/2016	\$1,165,451.11	\$0.00	\$7,220.70	\$0.00	\$0.00
6/30/2017	\$1,173,481.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,165,942.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,165,761.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,166,801.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,165,082.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,172,183.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,168,204.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,167,858.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,181,326.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,180,878.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,178,997.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,180,456.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,184,905.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,182,155.48	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 575 WASHINGTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,182,431.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,180,139.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,193,297.55	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$27,026,810.17	\$0.00	\$86,266.86	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 581 WAYNE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$853,373.52	\$0.00	\$148,678.80	\$0.00	\$119,202.50
6/30/2008	\$927,622.11	\$0.00	\$186,595.20	\$0.00	\$138,147.50
6/30/2009	\$925,352.58	\$0.00	\$165,368.14	\$0.00	\$136,107.50
6/30/2010	\$915,638.45	\$0.00	\$159,266.52	\$0.00	\$138,770.00
6/30/2011	\$918,055.00	\$0.00	\$105,800.22	\$0.00	\$136,025.00
6/30/2012	\$917,630.41	\$0.00	\$164,864.17	\$0.00	\$138,055.00
6/30/2013	\$803,325.43	\$0.00	\$163,526.68	\$0.00	\$135,651.08
6/30/2014	\$1,197,158.23	\$0.00	\$152,299.22	\$0.00	\$129,580.00
6/30/2015	\$1,189,823.87	\$0.00	\$247,059.38	\$0.00	\$133,810.00
6/30/2016	\$1,235,606.17	\$0.00	\$250,876.94	\$0.00	\$133,005.00
6/30/2017	\$1,242,820.68	\$0.00	\$204,665.06	\$0.00	\$132,200.00
6/30/2018	\$1,213,937.29	\$0.00	\$166,870.94	\$0.00	\$126,395.00
6/30/2019	\$765,188.95	\$0.00	\$166,902.40	\$0.00	\$15,625.00
6/30/2020	\$624,211.34	\$0.00	\$157,811.20	\$0.00	\$15,625.00
6/30/2021	\$607,927.25	\$0.00	\$158,056.44	\$0.00	\$15,625.00
6/30/2022	\$610,020.77	\$0.00	\$115,705.10	\$0.00	\$15,625.00
6/30/2023	\$608,888.13	\$0.00	\$101,722.28	\$0.00	\$15,625.00
6/30/2024	\$611,937.72	\$0.00	\$96,707.80	\$0.00	\$0.00
6/30/2025	\$383,591.18	\$0.00	\$25,390.26	\$0.00	\$0.00
6/30/2026	\$385,546.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$40,844.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$28,373.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$33,615.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$28,308.82	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 581 WAYNE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$27,825.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$18,836.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$20,492.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$17,465.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$16,414.68	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$17,169,831.15	\$0.00	\$2,938,166.75	\$0.00	\$1,675,073.58

DISTRICT DEBT SERVICE**District Name:** 585 WEBSTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$650,119.20	\$0.00	\$112,610.42	\$0.00	\$11,296.97
6/30/2008	\$683,524.38	\$0.00	\$186,725.93	\$0.00	\$22,593.95
6/30/2009	\$760,786.88	\$0.00	\$197,550.13	\$0.00	\$30,525.88
6/30/2010	\$832,191.37	\$0.00	\$168,335.50	\$0.00	\$38,457.80
6/30/2011	\$818,657.91	\$0.00	\$151,668.60	\$0.00	\$38,457.80
6/30/2012	\$767,801.53	\$0.00	\$162,880.97	\$0.00	\$19,228.90
6/30/2013	\$815,243.19	\$0.00	\$191,943.50	\$0.00	\$0.00
6/30/2014	\$853,745.35	\$0.00	\$244,754.34	\$0.00	\$86,949.00
6/30/2015	\$923,852.37	\$0.00	\$290,002.20	\$0.00	\$90,578.10
6/30/2016	\$932,946.05	\$0.00	\$251,310.78	\$0.00	\$94,356.90
6/30/2017	\$866,797.88	\$0.00	\$240,214.96	\$0.00	\$118,927.96
6/30/2018	\$868,398.00	\$0.00	\$178,903.52	\$0.00	\$123,643.21
6/30/2019	\$867,981.92	\$0.00	\$169,441.08	\$0.00	\$128,546.22
6/30/2020	\$867,770.76	\$0.00	\$165,952.98	\$0.00	\$133,644.29
6/30/2021	\$869,146.56	\$0.00	\$160,872.86	\$0.00	\$138,945.46
6/30/2022	\$870,812.55	\$0.00	\$134,692.62	\$0.00	\$144,456.02
6/30/2023	\$871,140.12	\$0.00	\$97,484.40	\$0.00	\$150,187.42
6/30/2024	\$867,272.10	\$0.00	\$51,110.66	\$0.00	\$156,145.30
6/30/2025	\$874,284.96	\$0.00	\$0.00	\$0.00	\$162,340.34
6/30/2026	\$872,263.00	\$0.00	\$0.00	\$0.00	\$168,782.96
6/30/2027	\$876,524.47	\$0.00	\$0.00	\$0.00	\$175,479.48
6/30/2028	\$778,462.44	\$0.00	\$0.00	\$0.00	\$182,443.79
6/30/2029	\$785,176.24	\$0.00	\$0.00	\$0.00	\$189,684.79
6/30/2030	\$587,806.52	\$0.00	\$0.00	\$0.00	\$197,212.87

DISTRICT DEBT SERVICE**District Name:** 585 WEBSTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$608,869.55	\$0.00	\$0.00	\$0.00	\$205,040.29
6/30/2032	\$617,944.71	\$0.00	\$0.00	\$0.00	\$213,180.55
6/30/2033	\$627,723.11	\$0.00	\$0.00	\$0.00	\$221,643.39
6/30/2034	\$682,710.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$22,299,953.60	\$0.00	\$3,156,455.45	\$0.00	\$3,242,749.64

DISTRICT DEBT SERVICE

Report 3

District Name: 586 WEST POINT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$41,361.64	\$0.00	\$7,354.44	\$0.00	\$0.00
6/30/2008	\$44,422.35	\$0.00	\$7,386.46	\$0.00	\$0.00
6/30/2009	\$49,853.99	\$0.00	\$7,367.20	\$0.00	\$0.00
6/30/2010	\$54,474.86	\$0.00	\$6,238.08	\$0.00	\$0.00
6/30/2011	\$49,919.42	\$0.00	\$6,237.28	\$0.00	\$0.00
6/30/2012	\$55,229.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$31,557.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$33,307.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$29,895.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$31,429.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$27,799.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$23,949.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$20,099.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$21,084.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$21,887.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$22,507.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$22,819.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$22,944.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$22,713.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$22,288.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$21,670.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$15,857.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$687,073.77	\$0.00	\$34,583.46	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 591 WHITLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,293,641.41	\$0.00	\$48,705.10	\$0.00	\$13,844.27
6/30/2008	\$1,366,889.69	\$0.00	\$41,887.86	\$0.00	\$27,688.53
6/30/2009	\$1,441,812.85	\$0.00	\$41,926.56	\$0.00	\$63,752.26
6/30/2010	\$1,413,322.88	\$0.00	\$94,618.11	\$0.00	\$99,815.99
6/30/2011	\$1,569,783.12	\$0.00	\$93,304.48	\$0.00	\$99,815.99
6/30/2012	\$1,851,958.47	\$0.00	\$141,137.31	\$0.00	\$49,908.00
6/30/2013	\$1,851,957.69	\$0.00	\$139,847.04	\$0.00	\$0.00
6/30/2014	\$1,851,958.83	\$0.00	\$126,102.02	\$0.00	\$39,900.75
6/30/2015	\$2,143,548.59	\$0.00	\$126,377.66	\$0.00	\$44,885.00
6/30/2016	\$2,126,247.37	\$0.00	\$91,091.84	\$0.00	\$127,487.15
6/30/2017	\$2,116,881.39	\$0.00	\$232,674.64	\$0.00	\$132,187.92
6/30/2018	\$2,114,970.36	\$0.00	\$224,354.04	\$0.00	\$131,812.85
6/30/2019	\$2,118,618.32	\$0.00	\$205,918.98	\$0.00	\$136,437.67
6/30/2020	\$2,117,665.40	\$0.00	\$160,982.46	\$0.00	\$135,987.64
6/30/2021	\$2,111,308.84	\$0.00	\$161,079.18	\$0.00	\$140,537.04
6/30/2022	\$2,109,853.50	\$0.00	\$122,177.12	\$0.00	\$145,012.00
6/30/2023	\$2,112,983.08	\$0.00	\$122,310.26	\$0.00	\$149,412.02
6/30/2024	\$2,109,586.08	\$0.00	\$122,448.52	\$0.00	\$153,737.90
6/30/2025	\$2,112,269.55	\$0.00	\$102,897.90	\$0.00	\$157,987.63
6/30/2026	\$2,105,185.60	\$0.00	\$103,114.52	\$0.00	\$79,260.00
6/30/2027	\$2,141,642.40	\$0.00	\$0.00	\$0.00	\$82,460.00
6/30/2028	\$2,135,995.62	\$0.00	\$0.00	\$0.00	\$85,510.00
6/30/2029	\$2,157,901.36	\$0.00	\$0.00	\$0.00	\$88,410.00
6/30/2030	\$1,942,065.96	\$0.00	\$0.00	\$0.00	\$91,160.00

DISTRICT DEBT SERVICE**District Name:** 591 WHITLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,730,218.28	\$0.00	\$0.00	\$0.00	\$93,680.00
6/30/2032	\$1,728,018.92	\$0.00	\$0.00	\$0.00	\$101,045.00
6/30/2033	\$1,728,418.96	\$0.00	\$0.00	\$0.00	\$103,100.00
6/30/2034	\$1,731,217.28	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$53,335,921.80	\$0.00	\$2,502,955.60	\$0.00	\$2,574,835.61

DISTRICT DEBT SERVICE**District Name:** 592 WILLIAMSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$137,834.70	\$0.00	\$37,006.10	\$0.00	\$0.00
6/30/2008	\$138,348.90	\$0.00	\$37,144.82	\$0.00	\$0.00
6/30/2009	\$138,548.74	\$0.00	\$34,082.48	\$0.00	\$0.00
6/30/2010	\$138,423.44	\$0.00	\$33,067.88	\$0.00	\$0.00
6/30/2011	\$220,499.36	\$0.00	\$33,067.52	\$0.00	\$0.00
6/30/2012	\$344,060.62	\$0.00	\$27,183.84	\$0.00	\$0.00
6/30/2013	\$339,822.84	\$0.00	\$25,813.86	\$0.00	\$0.00
6/30/2014	\$341,967.36	\$0.00	\$25,792.16	\$0.00	\$0.00
6/30/2015	\$338,596.04	\$0.00	\$28,719.39	\$0.00	\$0.00
6/30/2016	\$335,250.77	\$0.00	\$28,352.42	\$0.00	\$11,524.93
6/30/2017	\$334,890.07	\$0.00	\$10,711.60	\$0.00	\$11,524.73
6/30/2018	\$333,759.94	\$0.00	\$10,872.92	\$0.00	\$11,524.14
6/30/2019	\$327,708.58	\$0.00	\$10,855.40	\$0.00	\$11,524.56
6/30/2020	\$325,963.62	\$0.00	\$10,834.44	\$0.00	\$11,524.60
6/30/2021	\$321,680.54	\$0.00	\$10,811.04	\$0.00	\$11,524.02
6/30/2022	\$317,703.38	\$0.00	\$10,783.22	\$0.00	\$11,524.47
6/30/2023	\$317,013.52	\$0.00	\$9,013.70	\$0.00	\$11,524.60
6/30/2024	\$311,621.71	\$0.00	\$8,970.46	\$0.00	\$11,524.18
6/30/2025	\$304,471.18	\$0.00	\$0.00	\$0.00	\$11,524.28
6/30/2026	\$301,307.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$293,063.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$284,787.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$279,679.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$276,721.41	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 592 WILLIAMSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$266,590.10	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,070,315.40	\$0.00	\$393,083.25	\$0.00	\$115,244.51

DISTRICT DEBT SERVICE**District Name:** 593 WILLIAMSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$366,133.70	\$0.00	\$43,766.79	\$0.00	\$62,153.65
6/30/2008	\$561,014.00	\$0.00	\$41,454.28	\$0.00	\$50,387.25
6/30/2009	\$620,709.32	\$0.00	\$38,761.74	\$0.00	\$50,279.25
6/30/2010	\$627,208.71	\$0.00	\$63,964.20	\$0.00	\$0.00
6/30/2011	\$680,759.29	\$0.00	\$63,071.30	\$0.00	\$0.00
6/30/2012	\$680,590.90	\$0.00	\$81,468.93	\$0.00	\$0.00
6/30/2013	\$678,746.45	\$0.00	\$80,699.78	\$0.00	\$0.00
6/30/2014	\$673,849.31	\$0.00	\$70,108.22	\$0.00	\$0.00
6/30/2015	\$673,930.22	\$0.00	\$67,726.08	\$0.00	\$0.00
6/30/2016	\$687,242.70	\$0.00	\$60,789.14	\$0.00	\$0.00
6/30/2017	\$677,180.95	\$0.00	\$46,974.58	\$0.00	\$0.00
6/30/2018	\$670,501.60	\$0.00	\$43,958.06	\$0.00	\$0.00
6/30/2019	\$674,246.17	\$0.00	\$43,827.10	\$0.00	\$0.00
6/30/2020	\$675,153.84	\$0.00	\$15,917.54	\$0.00	\$0.00
6/30/2021	\$672,599.00	\$0.00	\$15,867.26	\$0.00	\$0.00
6/30/2022	\$674,050.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$669,769.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$667,913.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$666,800.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$670,739.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$672,458.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$441,861.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$285,329.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$278,776.36	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 593 WILLIAMSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$78,625.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$79,156.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$79,344.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$79,181.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$83,556.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$76,887.10	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,124,318.56	\$0.00	\$778,355.00	\$0.00	\$162,820.15

DISTRICT DEBT SERVICE**District Name:** 595 WOLFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$407,125.40	\$0.00	\$179,837.25	\$0.00	\$0.00
6/30/2008	\$410,548.64	\$0.00	\$192,381.22	\$0.00	\$0.00
6/30/2009	\$407,626.75	\$0.00	\$216,853.34	\$0.00	\$0.00
6/30/2010	\$412,508.82	\$0.00	\$236,404.04	\$0.00	\$0.00
6/30/2011	\$414,667.38	\$0.00	\$199,806.78	\$0.00	\$0.00
6/30/2012	\$366,052.30	\$0.00	\$195,069.44	\$0.00	\$0.00
6/30/2013	\$356,048.68	\$0.00	\$194,457.94	\$0.00	\$0.00
6/30/2014	\$353,746.20	\$0.00	\$196,329.20	\$0.00	\$0.00
6/30/2015	\$356,392.04	\$0.00	\$201,414.38	\$0.00	\$0.00
6/30/2016	\$374,011.24	\$0.00	\$212,057.60	\$0.00	\$0.00
6/30/2017	\$421,826.29	\$0.00	\$216,906.92	\$0.00	\$0.00
6/30/2018	\$416,547.50	\$0.00	\$191,947.88	\$0.00	\$0.00
6/30/2019	\$416,322.26	\$0.00	\$165,312.48	\$0.00	\$0.00
6/30/2020	\$415,262.94	\$0.00	\$134,392.72	\$0.00	\$0.00
6/30/2021	\$416,341.65	\$0.00	\$130,772.92	\$0.00	\$0.00
6/30/2022	\$411,685.08	\$0.00	\$110,791.98	\$0.00	\$0.00
6/30/2023	\$415,976.65	\$0.00	\$87,482.40	\$0.00	\$0.00
6/30/2024	\$369,341.25	\$0.00	\$62,643.02	\$0.00	\$0.00
6/30/2025	\$152,230.90	\$0.00	\$40,656.20	\$0.00	\$0.00
6/30/2026	\$157,800.50	\$0.00	\$9,856.10	\$0.00	\$0.00
6/30/2027	\$156,700.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$159,145.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$155,618.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$159,065.42	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 595 WOLFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$154,696.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$158,732.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$156,659.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$158,146.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$157,843.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$155,213.86	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,023,885.40	\$0.00	\$3,175,373.81	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,213,745.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,215,072.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,499,216.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,501,360.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,503,828.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,502,262.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,497,414.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,462,260.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,464,888.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,486,868.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,565,007.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,566,431.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,560,242.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,558,143.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,563,474.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,558,964.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,479,937.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,479,159.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,561,462.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,568,249.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,546,576.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,546,276.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$116,989.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$116,889.02	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$116,639.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$116,239.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$115,689.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$114,990.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$114,139.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$113,139.32	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$55,825,560.23	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
Totals:	\$9,448,481,064.70	\$167,401.00	241,625,481.52	\$673,600.00	\$221,656,953.89